

CITY OF MUSKEGON

CITY COMMISSION MEETING

MAY 10, 2022 @ 5:30 P.M.

**MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440**

AGENDA

- ☐ **CALL TO ORDER:**
- ☐ **PRAYER:**
- ☐ **PLEDGE OF ALLEGIANCE:**
- ☐ **ROLL CALL:**
- ☐ **HONORS, AWARDS, AND PRESENTATIONS:**
- ☐ **PUBLIC COMMENT ON AGENDA ITEMS:**
- ☐ **CONSENT AGENDA:**
 - A. Approval of Minutes City Clerk
 - B. Analysis of Impediments Community and Neighborhood Services
 - C. DDA Liquor License – 451 W Western Planning
 - D. Sale – 535 Yuba Street Planning
 - E. Shoreline Drive Engineering Services Public Works
 - F. Concession Agreement – So Ridiculously Delicious Public Works
 - G. Concession Agreement – Michigan Lighthouse Conservancy Public Works
 - H. Sale – 523 Yuba Street Planning
 - I. Street Vacations – Larch Avenue and Clinton Street Planning
 - J. Sale – 1375 James Street Planning - REMOVED PER STAFF REQUEST
 - K. eScribe Meeting Manager Software Clerk - REMOVED PER STAFF REQUEST
- ☐ **PUBLIC HEARINGS:**
 - A. Commercial Rehabilitation Certificate – 130 E Apple Avenue Planning
 - B. HOME American Rescue Plan (ARP) Hearing Community and

Neighborhood Services

☐ **UNFINISHED BUSINESS:**

☐ **NEW BUSINESS:**

A. **Housing Board of Appeals Demolitions** Public Safety

1969 Kinsey Street

2123 Henry Street (Garage only)

B. **3rd Quarter Reforecast** Finance

☐ **ANY OTHER BUSINESS:**

☐ **PUBLIC COMMENT ON NON-AGENDA ITEMS:**

- ▶ **Reminder: Individuals who would like to address the City Commission shall do the following:**
- ▶ Fill out a request to speak form attached to the agenda or located in the back of the room.
- ▶ Submit the form to the City Clerk.
- ▶ Be recognized by the Chair.
- ▶ Step forward to the microphone.
- ▶ State name and address.
- ▶ Limit of 3 minutes to address the Commission.
- ▶ (Speaker representing a group may be allowed 10 minutes if previously registered with City Clerk.)

☐ **CLOSED SESSION:**

☐ **ADJOURNMENT:**

ADA POLICY: THE CITY OF MUSKEGON WILL PROVIDE NECESSARY AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WHO WANT TO ATTEND THE MEETING UPON TWENTY-FOUR HOUR NOTICE TO THE CITY OF MUSKEGON. PLEASE CONTACT ANN MARIE MEISCH, CITY CLERK, 933 TERRACE STREET, MUSKEGON, MI 49440 OR BY CALLING (231) 724-6705 OR TTY/TDD DIAL 7-1-1-22 TO REQUEST A REPRESENTATIVE TO DIAL (231) 724-6705.

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of the April 11, 2022 Worksession, April 12, 2022 Regular Meeting, and April 15, 2022 Special Meeting.	
Detailed Summary: N/A	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the minutes.	
For City Clerk Use Only: Commission Action:	

CITY OF MUSKEGON
CITY COMMISSION WORKSESSION

Monday, April 11, 2022
5:30 p.m.
City Commission Chambers
933 Terrace Street, Muskegon, MI 49440

MINUTES

2019-29

Present: Mayor Johnson, Vice Mayor German (arrived at 5:35 p.m.), Commissioners Gorman, Emory, St.Clair, Hood, and Ramsey (left at 6:40 p.m.)

Placer.ai Software Subscription Renewal

The Economic Development Department has been utilizing the Placer.ai platform for one year, and is requesting that the City Commission authorize the automatic renewal of the platform as requested when initially passing the item in 2021.

The Development Services Division has benefited greatly from this data tool, and strongly recommends its renewal. Not only have we utilized this software internally for our own tourism tracking, industrial park analysis, event attendance, and other functions, but we have been able to assist many other community stakeholders with reports such as Community enCompass, Muskegon County Visitors Bureau, Rebel Road, West Michigan Art Festival, Muskegon Area Chamber, and others. It has proven valuable, and still has other applications we are learning that will serve the city and its redevelopment well into the future.

Economic Development Director, Jake Eckholm, reported to the City Commission on the value of this platform and this item will appear on the Regular Meeting Agenda on April 12, 2022 for consideration.

Poverty Exemption Policy Update

The State has updated its requirements regarding poverty exemptions, and we need to update our policy in order to comply. We are required to have a commission-approved "Poverty Exemption Policy" for the Board of Review to follow when approving or denying poverty exemption applications. The last update to the policy was in 2019. The current policy with the suggested changes is attached, and is a part of our larger Financial Policies document.

The State of Michigan has determined that allowing Boards of Review to deviate from poverty exemption policies for "substantial and compelling reasons" is no

longer permissible under MCL 211.7u. That statement in the policy must be removed.

Additionally, it is suggested by staff that the Commission consider adding the highlighted language to the policy, which would limit the poverty exemption in certain instances. This change would still allow those on a fixed income over the age of 65 or who are disabled to receive 100% of the benefit exemption. This particular change is not required by the State, but it is an option that is available to ensure the exemption benefits are awarded to those that are most in need.

SWOC Analysis

In preparation for the goal setting meeting later this week, our facilitator has asked that the commissioners complete a short SWOC analysis.

In thinking about our community, please provide your thoughts on the following:

Strengths: What do you see as the strengths of our city organization? What do we do better than other cities? What advantages do we have? What do others see as our strengths?

Weaknesses: What do you consider to be weaknesses within our organization? What can we improve? What do others see as our weaknesses?

Opportunities: Where do you see opportunities in the community? What changes would be helpful to us?

Challenges: What are the challenges facing our community? What obstacles are we facing? What within our external environment is changing? What could hinder our success?

City Commissioners discussed each area and discussion included the following:

Strengths: 1. City staff is in alignment, we are on the same path. 2. We come to the table with many ideas. 3. Sustain and maintain a budget 4. Creativity 5. Staff is always willing to stand up, listen, provide education. 6. Work well together 7. City staff is very diverse 8. Strive to get our meetings out to the public.

Weaknesses: 1. Departments are not diverse 2. Relationship building internally 3. PR Problem, lack of trust, perception that commission not operating on good intent. 4. Police Department 5. Honesty

Opportunities: 1. Engage 2. ARPA funding 3. Rules of Engagement 4. Growing Parks Department (Commission) 5. Middle School

Challenges: 1. Education 2. Housing 3. Develop away the Lakeshore 4. People outside the community trying to direct commissioners 5. Minority business owners Downtown

The discussion that started about the Cities Strengths, Weaknesses, Opportunities, and Challenges will continue with the oversight of a facilitator at the City Goal Setting Meeting.

ARPA Standard Allowance

The final rule from the US Treasury allows agencies to select the standard allowance for revenue loss which is \$10,000,000 for governmental services with streamlined reporting requirements. The Finance Director is recommending that we use the full amount for police and fire salaries along with other governmental services starting from January 2022.

Arena Event Support

City Staff is requesting to formalize arena event financial support related to indoor arena football.

The West Michigan Ironmen have hosted arena football games at Mercy Health Arena for six seasons. During that time, the events have brought in a diverse crowd that is more-representative of the City of Muskegon. In the past, City Commissioners and arena leadership have expressed significant support in hosting these events because doing so opens the arena to more city residents.

The arena has historically charged the team \$1,000 to rent the facility, including set up costs, security, ushers, box office, and misc. staff. The cost for the arena to provide these services is around \$9,000. The city then uses ticket surcharges, concessions, parking, and other revenue areas to try and raise the remaining \$8,000. On average, we have raised \$3,000-\$4,000. All sides see the value in continuing the events, but we would like to formalize the way the event is expensed. This will avoid making arena lease decisions in the future that are purely financially motivated – for example, charging more rent, finding a different renter, or cancelling the events.

The proposal would keep the football team paying a \$1,000 rental fee as well as a \$3 ticket surcharge, with a minimum of 1,000 tickets sold. This would generate \$4,000+ for each event. We are asking the city to create a formal subsidy of \$5,000 to support the event. Typically, the city provides funding to the arena via an annual allocation to cover any losses in a lump sum. We have asked the arena's new management to move the arena into a more profitable position to reduce the subsidy. To properly do this, it is likely the first events to be eliminated would be the events like this because of the financial burden. Using this model, the football events would no longer be a negative on the arena balance sheet. There should be no additional costs, as we would simply track this portion separately from the current transfer to the arena from the General Fund.

Discussion took place and this item will appear on the agenda on April 12, 2022 for consideration.

Public Comment: Public comment was received.

Adjournment: The Worksession meeting adjourned at 7:17 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

APRIL 12, 2022 @ 5:30 P.M.

**MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440**

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, April 12, 2022. Vice Mayor Willie German, Jr., opened the meeting with prayer, after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Ken Johnson, Vice Mayor Willie German, Jr., Commissioners, Teresa Emory, Rachel Gorman, Rebecca St.Clair, and Michael Ramsey (arrived at 5:57 p.m.), Interim City Manager LeighAnn Mikesell, City Attorney Will Meier, and City Clerk Ann Meisch.

Absent: Commissioner Eric Hood

PUBLIC COMMENT ON AGENDA ITEMS: Public comments were received.

2022-30 CONSENT AGENDA:

A. Approval of Minutes City Clerk

SUMMARY OF REQUEST: To approve the minutes of the March 7, 2022 Worksession and March 8, 2022 Regular Meeting

STAFF RECOMMENDATION: To approve the minutes.

B. Taste of Muskegon Liquor License City Clerk

SUMMARY OF REQUEST: The City Clerk's Office is seeking commission approval to apply for a special liquor license for beer, wine, and spirit service for the Taste of Muskegon being held in Hackley Park on Friday, June 10, 2022 and Saturday, June 11, 2022.

STAFF RECOMMENDATION: To authorize the City Clerk's office to apply for a special liquor license for the Taste of Muskegon.

D. ARPA Standard Allowance Finance

SUMMARY OF REQUEST: The final rule from the US Treasury allows municipalities

to use a standard amount up to \$10 million for revenue loss with the streamlined reporting requirements.

AMOUNT REQUESTED: \$10,000,000

AMOUNT BUDGETED:

FUND OR ACCOUNT: 482

FUND OR ACCOUNT: 101

STAFF RECOMMENDATION: To use the full \$10 million standard allowance for police and fire salaries along with other governmental services starting from January 2022.

E. Amity Avenue Bridge Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to apply for State of Michigan FY2025 local bridge funds for a project to remove the Amity Avenue Bridge and rebuild an at-grade road through the area. A resolution of support is required to include with the application.

Staff applied for this same project during the last two cycles and have both times been just outside the fundable range. Staff feels that resubmitting the project for consideration is still our best option within this program. Staff plans to take an extra step and lobby directly at the selection meeting to have this project considered.

Costs are estimated at approximately \$598,000 for the project, with the city requesting to provide matching funds of \$90,000 towards the construction costs and also an estimated \$100,000 in engineering costs for a total city commitment of \$190,000. The costs for this project would be borne in future fiscal years and only if the project is selected for funding.

AMOUNT REQUESTED: \$190,000

AMOUNT BUDGETED: \$\$190,000

FUND OR ACCOUNT: 202-TBD-5346/5355

STAFF RECOMMENDATION: To approve the resolution of support and authorize the Mayor and Clerk to sign and commit to funding the required match and engineering costs in future years if the project is selected.

F. H92036 – Houston, 9th Street to 3rd Street – Contract Award Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to approve a contract with McCormick Sand, Inc. in the amount of \$1,412,968.15.

Bids were solicited for a construction project to reconstruct Houston Avenue from 9th Street to 3rd Street, along with replacing the water main, water services and appurtenant parts. McCormick Sand provided the low bid. The bid tabulation is provided.

AMOUNT REQUESTED: \$1,412,968.15

AMOUNT BUDGETED: \$1,600,000
w/ engineering

FUND OR ACCOUNT:
202-92036
590-92036

FUND OR ACCOUNT:
202-92036 (\$800k)
590-92036 (\$800k)
FY 22/23 Budget

STAFF RECOMMENDATION: Authorize staff to approve a contract with McCormick Sand in the amount of \$1,412,968.15.

G. Staffing Services Agreement (BGCML) Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to contract with the Boys and Girls Club of the Muskegon Lakeshore for temporary staffing services during the 2022 maintenance season.

During 2021 the City entered into a pilot program with Community enCompass, a neighborhood services organization, to provide youth from their support programs as temporary staffing services helping the Department of Public Works maintain City parks. The pilot program was successful, and this year the Boys & Girls Club reached out to the City seeking to enter into a similar agreement.

The Boys & Girls Club anticipates providing approximately 8 staff split in tow teams, and in consultation with DPW identified two service areas that they would be well suited for:

1. Landscape maintenance, waste removal and general support in the BID area downtown.
2. Restroom cleaning and waste removal at Beukema, Reese, Sheldon, and McCrea parks.

DPW typically hires up to 30 seasonal employees each year from GoodTemps (Goodwill). The staffing provided by this agreement will take the place of an approximately equal number of our typical seasonal employees, helping DPW fill our roster during the labor shortage and providing employment and training for younger community members.

Temporary staffing is accounted for in the annual budget of the departments that use these services. The employees under this agreement are included in the parks (general) fund budget, and the Business Improvement District (BID), via reimbursement.

AMOUNT REQUESTED: Appx \$67,200

AMOUNT BUDGETED: \$67,200
in FY 22 and in FY23

FUND OR ACCOUNT: 101, 202, 203

FUND OR ACCOUNT: 101, 202, 203

STAFF RECOMMENDATION: To authorize staff to contract with the Boys and Girls Club of the Muskegon lakeshore for temporary staffing services during the 2022 maintenance season.

H. Staffing Service Agreement (enCompass) Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to contract with Community enCompass for temporary staffing services during the 2022 maintenance season.

During 2021 the City entered into a pilot program with Community enCompass, a neighborhood services organization, to provide youth from their support programs as temporary staffing services helping the Department of Public Works maintain City parks. The pilot program was successful, and Community enCompass has requested to repeat the arrangement again in 2022.

Community enCompass anticipates providing approximately 10 to 15 staff split into teams of up to 5, and in consultation with DPW identified services they would be well suited for. The services will include restroom cleaning and waste removal at Marsh Field, McLaughlin Community Park, Clara Shepherd Park, the Dog Park, and Campbell Field. Other parks or properties may be added depending on staffing availability.

DPW typically hires up to 30 seasonal employees each year from GoodTemps (Goodwill). The staffing provided by this agreement will take the place of an approximately equal number of our typical seasonal employees, helping DPW fill our roster during the labor shortage and providing employment and training for younger community members.

Temporary staffing is accounted for in the annual budget of the departments that use these services. The employee under this agreement are included in the parks (general) fund budget.

AMOUNT REQUESTED: Appx \$110,700 AMOUNT BUDGETED: \$110,700
in FY 22 and in FY23

FUND OR ACCOUNT: 101-70751-5346 FUND OR ACCOUNT: 101-70751-5346

STAFF RECOMMENDATION: To authorize staff to contract with Community enCompass for temporary staffing services during the 2022 maintenance season.

I. Equity Vision Statement City Manager

SUMMARY OF REQUEST: The city's Core Team has created an equity vision statement and is seeking formal adoption by the commission. The draft equity vision statement began with the city's current vision statement and was built through answering the following questions: How do you define equity? What are the desired results? What would the results look like? What are desired outcomes?

Current vision statement: Muskegon, The Premier Shoreline City Offering a Vibrant, Affordable and Ethnically Diverse City Where Citizens Feel Safe, Enjoy

Their Neighborhoods and Have Access to Their City Government.

Equity vision statement: Muskegon is an ethnically diverse city where we embrace differences and value relationships, access to city services and programs is universal, and people are engaged in community building. The diversity of our community is reflected in city businesses, events, boards, commissions and staff.

STAFF RECOMMENDATION: To adopt the equity vision statement presented by the city's Core Team.

J. Youth Programming – COVID Community and Neighborhood Services

SUMMARY OF REQUEST: The Community and Neighborhood Services Office requested proposals from applicants for youth programming to be supported by Community Development Block Grant Covid funds.

Kids Power of Produce - \$15,000 – for promoting healthy food choices and programs for low-income families for children ages 3-13.

West Michigan Lake Hawks in Flight Foundation, Inc. - \$30,000 to provide a UNITY event to focus on mental health for youth transitioning from COVID

AMOUNT REQUESTED: \$45,000 AMOUNT BUDGETED: \$45,000

FUND OR ACCOUNT: CDBG-CV FUND OR ACCOUNT: CDBG-CV

STAFF RECOMMENDATION: To approve the requests for funding to support Youth Programming.

L. Sale – 207 E. Walton, 283 E. Walton, and 692 W. Grand Planning

SUMMARY OF REQUEST: City staff is seeking authorization to sell three of the City owned vacant lots to Firm Engineering Construction Group, LLC.

Firm Engineering Construction Group, LLC will be constructing three single family homes on the lots owned by the City of Muskegon. They will be sold for 75% of the True Cash Value (TCV) per policy. The total selling price will be \$9,000. The properties are located in the Brownfield Development area. The homes will be constructed within eighteen (18) months.

STAFF RECOMMENDATION: To authorize the Code Coordinator to work with the developer and complete the sale of the three City owned buildable lots as described and to have the Mayor and Clerk sign the deed.

M. Sale of the West Half of 1991 Clinton to be combined with 1974 Peck Street Planning

SUMMARY OF REQUEST: City staff is seeking authorization to sell the west half of 1991 Clinton (City owned vacant lot) to la Familia Farms Property LLC.

La Familia Farms Property, LLC will be purchasing the adjacent property at 1974 Peck Street for the construction of their business. They would like to purchase the

West Half of 1991 Clinton that is directly adjacent to the South of their property for \$10,000 to combine with their property. The True Cash Value of the entire vacant lot is \$20,000 per County Equalization. The City will retain an easement across the portion being sold due to a water main being located there. They will be utilizing this property for the parking lot.

STAFF RECOMMENDATION: To authorize the Code Coordinator to work with the developer and complete the sale of the City owned lot as described and to have the Mayor and Clerk sign the purchase agreement and deed.

N. Sale – 1258 Wesley, 1364 Morgan, 1419 Ducey, 1428 Ducey, 1536 Ducey, 1539 Ducey, 1556 Albert, 1561 Albert, and 1488 Ducey Planning

SUMMARY OF REQUEST: City staff is seeking authorization to sell nine of the City owned vacant lots to Stephens Homes and Investments, LLC.

Stephens Homes and Investments, LLC will be constructing nine single family homes on the lots owned by the City of Muskegon. The properties are zoned R-1 (Single Family Residential). They will be sold for 75% of the True Cash Value (TCV) per policy. The total selling process will be \$38,925. Eight of the properties are located in the Brownfield Development area. The property at 1488 Ducey is the east 50 feet of 1476 Ducey (not located in the Brownfield Redevelopment area). The City will retain the remainder of 1476 Ducey for Fire Station #5 that is located adjacent at 1481 Marquette. The homes will be constructed within Twenty-four (24) months.

STAFF RECOMMENDATION: To authorize the Code Coordinator to work with the developer and complete the sale of the nine City owned buildable lots as described and to have the Mayor and Clerk sign the deed.

O. Placer.ai Software Subscription Renewal Development Services

SUMMARY OF REQUEST: The Economic Development Department has been utilizing the Placer.ai platform for one year, and is requesting that the City Commission authorize the automatic renewal of the platform as requested when initially passing the item in 2021.

The Development Services Division has benefited greatly from this data tool, and strongly recommends its renewal. Not only have we utilized this software internally for our own tourism tracking, industrial park analysis, event attendance, and other functions, but we have been able to assist many other community stakeholders with reports such as Community enCompass, Muskegon County Visitors Bureau, Rebel Road, West Michigan Art Festival, Muskegon Area Chamber, and others. It has proven valuable, and still has other applications we are learning the will serve the city and its redevelopment well into the future.

AMOUNT REQUESTED: \$16,000

AMOUNT BUDGETED: \$16,000

FUND OR ACCOUNT: 101-80400-5346

FUND OR ACCOUNT: 101-80400-5346

STAFF RECOMMENDATION: To approve the subscription agreement renewal with Placer.ai for the term of one year as presented.

P. Arena Event Support City Manager

SUMMARY OF REQUEST: City staff is requesting to formalize arena event financial support related to indoor arena football.

The West Michigan Ironmen have hosted arena football games at Mercy Health Arena for six seasons. During that time, the events have brought a diverse crowd that is more-representative of the City of Muskegon. In the past, City Commissioners and arena leadership have expressed significant support in hosting these events because doing so opens the arena to more city residents.

The arena has historically charged the team \$1,000 to rent the facility, including set up costs, security, ushers, box office, and miscellaneous staff. The cost for the arena to provide these services is around \$9,000. The city then uses ticket surcharges, concessions, parking, and other revenue areas to try and raise the remaining \$8,000. On average, we have raised \$3,000 - \$4,000. All sides see the value in continuing the events, but we would like to formalize the way the event is expensed. This will avoid making arena lease decisions in the future that are purely financially motivated – for example, charging more rent, finding a different renter, or cancelling the events.

This proposal would keep the football team paying a \$1,000 rental fee as well as a \$3 ticket surcharge, with a minimum of 1,000 tickets sold. This would generate \$4,000+ for each event. We are asking the city to create a formal subsidy of \$5,000 to support the event. Typically, the city provides funding to the arena via an annual allocation to cover any losses in a lump sum. We have asked the arena's new management to move the arena into a more profitable position to reduce the subsidy. To properly do this, it is likely the first events to be eliminated would be the events like this because of the financial burden. Using this model, the football events would no longer be a negative on the arena balance sheet. There should be no additional costs, as we would simply track this portion separately from the current transfer to the arena from the General Fund.

AMOUNT REQUESTED: \$25,000

AMOUNT BUDGETED: \$0

FUND OR ACCOUNT: 101 Transfers Out

FUND OR ACCOUNT: N/A

STAFF RECOMMENDATION: To approve the recommended financial support for the arena football events at Mercy Health Arena.

Q. Musketawa Trail Project – Change Order #002 DPW/Engineering

SUMMARY OF REQUEST: Staff is requesting approval of Change Order #002 on the Musketawa Trail Connector project as the overall project has exceeded staff approval levels for change orders.

The majority of Change Order #002 represents a design change from asphalt driveways to 8-inch thick concrete driveways. Staff recommends this change due to heavier truck loads that use the driveways. Change Order #002 requests a net increase to the project of \$34,252.41 above the previously approved requests.

This change order will result in the following final values for the project:

As-Bid Cost = \$518,602.35

Current Cost = \$552,854.76

Net Change = \$34,252.41 (6.60% Increase)

AMOUNT REQUESTED: \$34,252.41 AMOUNT BUDGETED: \$650,000

FUND OR ACCOUNT: 202-99118 FUND OR ACCOUNT: 202-99118

STAFF RECOMMENDATION: Authorize staff to approve Change Order #002 to Project 99118 in the amount of \$34,252.41 for the additional work as needed.

R. Community Relations Committee Recommendations City Clerk

SUMMARY OF REQUEST: To concur with the CRC recommendations to make appointment and removals as stated below:

The CRC recommends appointing Diane Snow to the Farmers market Advisory Board – Seasonal Farmer – Term Expiring 1/31/2025

The CRC recommends removing Antionza Smith – Citizen representing Ward 2 – Term expiring 1/31/2024 from the Citizen’s District Council

STAFF RECOMMENDATION: To concur with the recommendation of the CRC to accept the appointment to the Farmers Market Advisor Board and removal of a citizen on the Citizen’s District Council.

Motion by Commissioner Gorman, second by Commissioner St.Clair, to accept the consent agenda as presented, minus items C and K.

ROLL VOTE: Ayes: St. Clair, Johnson, German, Gorman, and Emory

Nays: None

MOTION PASSES

2022-31 REMOVED FROM CONSENT AGENDA:

C. Poverty Exemption Policy Update City Treasurer

SUMMARY OF REQUEST: The State has updated its requirements regarding poverty exemptions, and we need to update our policy in order to comply.

We are required to have a commission-approved “Poverty Exemption Policy” for the Board of Review to follow when approving or denying poverty exemption applications. The last update to the policy was in 2019. The current policy with the suggested changes is provided and is a part of our larger Financial Policies

document.

The State of Michigan has determined that allowing Boards of Review to deviate from poverty exemption policies for “substantial and compelling reasons” is no longer permissible under MCL 211.7u. That statement in the policy must be removed.

Additionally, it is suggested by staff that the Commission consider add language to the policy that would limit the poverty exemption in certain instances. This change would still allow those on a fixed income over the age of 65 or who are disabled to receive 100% of the benefit exemption. This particular change is not required by the State but it is an option that is available to ensure the exemption benefits are awarded to those that are most in need.

STAFF RECOMMENDATION: To approve the Poverty Exemption Policy with amended language as presented.

Motion by Vice Mayor German, second by Commissioner Gorman, to approve the Poverty Exemption Policy with amended language as presented.

ROLL VOTE: Ayes: Johnson, German, Gorman, Emory, and St.Clair

Nays: None

MOTION PASSES

**K. Youth Programming (Training) – COVID Community and
Neighborhood Services**

SUMMARY OF REQUEST: The Community and Neighborhood Services Office requested proposals from applicants for youth programming for employment training to be supported by Community Development Block Grant Covid funds.

CDBG Proposal received for Access for All Apprenticeship Readiness Training Program through Michigan State AFL-CIO Workforce Development Institute:

1 Cohort fiscal year 2022 - \$90,000

Annual training for Workforce Development training in Muskegon county for youth ages 18-24. This would be the first of a proposed 3-year training cycle.

AMOUNT REQUESTED: \$90,000 AMOUNT BUDGETED: \$90,000

FUND OR ACCOUNT: CDBG-CV FUND OR ACCOUNT: CDBG-CV

STAFF RECOMMENDATION: To approve the requests for funding to support Youth Programming.

Motion by Vice Mayor German, second by Commissioner Gorman, to approve the requests for funding to support Youth Programming.

ROLL VOTE: Ayes: German, Gorman, Emory, St.Clair, and Johnson

Nays: None

MOTION PASSES

2022-32 PUBLIC HEARINGS:

**A. Industrial Facilities Tax Abatement Transfer – Lakeside Surfaces, LLC
Planning**

SUMMARY OF REQUEST: Pursuant to Public Act 210 of 2005, as amended, Lakeside Surfaces, Inc is requesting to transfer their Industrial Facilities Tax Abatement to a new entity, Lakeside Surfaces, LLC. The abatement was granted in 2017 for a length of 12 years. It will expire on December 30, 2029 and involved a \$2,400,000 real property investment.

STAFF RECOMMENDATION: To close the public hearing and approve the request to transfer the IFT to Lakeside Surfaces, LLC.

PUBLIC HEARING COMMENCED: Michal Hauiesen – 903 Turner Avenue wants the city to quit giving abatements.

Motion by Vice Mayor German, second by Commissioner St.Clair, to close the public hearing and approve the request to transfer the IFT to Lakeside Surfaces, LLC.

ROLL VOTE: Ayes: German, Gorman, Emory, St.Clair, and Johnson

Nays: None

MOTION PASSES

**B. 2022 Annual Action Plan Hearing Community and Neighborhood
Services**

SUMMARY OF REQUEST: The Community and Neighborhood Services department has submitted a proposed plan for activities/programs for CDBG and HOME allocations to be received from the Housing and Urban Development (HUD) Community and Planning Development (CPD) office for the 2022 funding year. HUD funding amounts have not been determined, however, the hearing is used to provide the public with a plan of action and receive comments. A 30 day public comment period is open until April 30, 2022.

STAFF RECOMMENDATION: Conduct a hearing of the 2022 Action Plan for public comments.

PUBLIC HEARING COMMENCED: No public comments received.

Motion by Commissioner Ramsey, second by Commissioner Emory, to close the public hearing.

ROLL VOTE: Ayes: German, Gorman, Emory, St.Clair, Johnson, and Ramsey

Nays: None

MOTION PASSES

2022-33 UNFINISHED BUSINESS:

A. Amendment to the Ride Muskegon Agreement City Manager

REMOVED

MOTION PASSES

2022-34 NEW BUSINESS:

A. Amendment to the PUD at 1000 W Western (Hartshorn Village) Planning

SUMMARY OF REQUEST: Request to amend the final Planned Unit Development at 1000 W Western Avenue (Hartshorn Village).

The new plan involves removing 17 single-family homes and adding a 17-unit condo complex. Also, the new street west of Fricano's will be slightly to the west. The Planning Commission recommended approval of the amended PUD by a 6-0 vote.

STAFF RECOMMENDATION: To approve the request to amend the final Planned Unit Development at 1000 W Western Avenue.

Motion by Commissioner Emory, second by Commissioner Gorman, to approve the request to amend the final Planned Unit Development at 1000 W Western Avenue.

ROLL VOTE: Ayes: Gorman, Emory, St.Clair, Johnson, Ramsey, and German

Nays: None

MOTION PASSES

**B. City of Muskegon Housing Study and Needs Assessment RFP
Development Services**

SUMMARY OF REQUEST: The City has been seeing a large increase in new housing starts, both initiated within our division and from the private sector. Staff is requesting permission to solicit firms for a comprehensive needs assessment for housing in our community.

As we scale our efforts to deliver more housing units to combat the nationwide housing shortage, we require more and higher quality data to direct these efforts. There has not been a formal study compiled for our market since 2016, and our neighboring areas such as Ottawa County and the greater Grand Rapids area have recently commissioned similar studies, which have had great effect in their efforts to infill housing units of all types. As the city continues to focus on infill housing in our neighborhoods and we see greater and greater interest in multi-family housing development by both LIHTC and market-rate developers, we need to have this study so that we can both secure sound investments and not be flying blind as we attempt to revitalize our neighborhoods. We are currently seeing upward pressure on rental process

across all price points, and the best way to combat that is with more information that will lead to more units.

STAFF RECOMMENDATION: To approve the release of the Housing Needs Assessment RFP as presented.

Motion by Commissioner St.Clair, second by Commissioner Ramsey, to approve the release of the Housing Needs Assessment RFP as presented.

ROLL VOTE: Ayes: Emory, St.Clair, Johnson, Ramsey, German, and Gorman

Nays: None

MOTION PASSES

ANY OTHER BUSINESS: Vice Mayor German commented on the Worksession conversation regarding the city's strengths, weaknesses, Opportunities, and Challenges. He is getting good feedback regarding the city's efforts at transparency.

PUBLIC COMMENT ON NON-AGENDA ITEMS: Public comments were received.

ADJOURNMENT: The City Commission meeting adjourned at 6:53 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC - City Clerk

Goal Setting Minutes
April 15, 2022
9 am
Barclay Center, Muskegon, MI

Attendance: Mayor Johnson, Vice Mayor German, Commissioners Hood, Gorman, Ramsey, Emory, and St. Clair.

Staff Members: Andrew Rush, Dave Alexander, Leo Evans, Pete Wills, Jason Boes, Jessica Rabe, Oneata Bailey, Dan VanderHeide, Kim Spittler, Peggy Thorsen-Straley, Jay Paulson, Ann Marie Meisch, Barb Shullenberger, Ken Grant, Jake Laime, Jake Eckholm, and LeighAnn Mikesell.

Facilitator: Lew Bender

Introductions: Mayor Johnson and Interim City Manager LeighAnn Mikesell gave an introduction.

Commission Based SWOC Discussion

Staff members were asked to share challenges they face in each department.

Vision Tour 2027

The team was broken down into three groups to list their vision for 2027 and our potential as a city.

These visions include:

A train from Chicago to Muskegon
Increased public access to the lake
Connect our downtown and water's edge and downtown to beach
Educate and engagement with neighborhoods
Robust parks and recreational program
Seasonal stores at NOAA (Western Market esq)
Non-social media communication between residents and the City
Increased Election Engagement
Water taxi connecting Shoreline Drive and Lakeside
Completion of current economic development projects
Infill housing
Decreased burden on residents to support infrastructure (implement federal resources)
Diversity - in our downtown and staff City Hall
Economic Opportunity localized with neighborhood, youth focused, and seasonal balance
Communication
Blight fight

Events/Activities

Improved Muskegon Public Schools as an institution

Robust neighborhood associations across the city

Micro communities like we currently have on Western but add them to our neighborhoods

Email list of residents for communication

Open bathrooms throughout the community

1. Destination Community/Quality of Life

One Year Tasks

Meeting & conversation with Amtrak

Water Taxi

Establish robust parks and rec expansion plan

Events and activities proceed

Begin engagement and discussion about chalets at NOAA - Commissioner Emory

Neighborhood micro communities - Commissioner Ramsey

Allocation of funds for tram, restrooms, etc.

2. Community Connection

One Year Tasks

Increase Education and Outreach to voters

Update and Implement internal communication policies

Community newsletter

Modernize recruitment strategy

3. Economic Development/Housing/Business

One Year Tasks

Monthly meetings within the neighborhoods

Continue with blight clean-up that includes two dumpster days each year, etc.

More affordable housing

4. Finance/Infrastructure

One Year Tasks

Identify specific projects

Take Advantage of external revenue sources

Rate study of sewer & water rates

Community engagement - utilize web tools

Create a living budget

ARPA Funds

Analyze what we have already committed to.

What is the most bang for the buck?

What are the short-term benefit to residents?

Communicate “why” to residents.

Public Comment

Public comment was accepted.

Adjourned.

Ann Marie Meisch, MMC
City Clerk

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Analysis of Impediments
Submitted By: Oneata Bailey	Department: Community and Neighborhood Services
Brief Summary: Every year, the Department of Housing and Urban Development (HUD) reviews grantees to assess fair housing priorities and goals. An Analysis of Impediments Study is to further Fair Housing Choice which is required by all Community Development Block Grant recipients every 5 years. The study will encompass a complete review of patterns of integration/segregation, racial disparity or concentrated areas of poverty, disparity of choice, ethical practice of lenders, policies/ordinances that create housing needs to minority and disadvantaged citizens of the grantee's community. The cities of Muskegon, Muskegon Heights, and Norton Shores are partnering within the county of Muskegon to accept the proposal from RKG Associates and enter into an agreement with them to conduct an Analysis of Impediment (AI) Study.	
Detailed Summary: It is necessary to initiate an Analysis of Impediment Study to further Fair Housing Choice within the cities of Muskegon, Muskegon Heights, and Norton Shores. The Study will evaluate, monitor and address any Fair Housing issues and to resolve/promote housing choice within our communities as required. The costs of \$110,000.00 will be split between 3 municipalities.	
Amount Requested: \$36,666.67	Amount Budgeted: \$40,000.00
Fund(s) or Account(s): CDBG-CV	Fund(s) or Account(s): CDBG-CV
Recommended Motion: Authorize the CNS department to enter into agreement with partnering cities of Muskegon Heights and Norton Shores to hire RKG Associates to complete the Analysis of Impediments Study for the City of Muskegon.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

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March 15, 2022

Ms. Ann Meisch, City Clerk
City of Muskegon - Clerk's Office
933 Terrace
Muskegon, MI, 49440

Dear Ms. Meisch:

On behalf of RKG Associates, Inc., I am pleased to submit the enclosed proposal in response to the City's request for proposals for Consultant Services for an Analysis of Impediments to Fair Housing Choice due on March 15, 2022. The City and its partnering communities of Muskegon Heights and Norton Shores has identified a very interesting and challenging assignment and we believe that our firm is uniquely qualified to prepare a plan that will position the three cities to meet the requirements established by HUD for communities receiving federal funding.

RKG Associates, Inc. has worked with several communities over the past several years to update their Analysis of Impediments to Fair Housing Choice. We have successfully assisted these communities in meeting their HUD requirements and I believe we can do the same for the Cities of Muskegon, Muskegon Heights and Norton Shores. RKG Associates, Inc. is a nationally recognized economic, planning, and real estate advisory firm headquartered in Alexandria, Virginia, with offices in Dallas, Texas, Boston, Massachusetts, Atlanta, Georgia and Durham, New Hampshire. RKG has been in the planning and economic consulting business for over 41 years and has built a solid reputation on being a respected and trusted advisor to thousands of communities, private development companies, local housing authorities and community development agencies throughout the country. As market economists, housing experts and real estate advisors, we typically work with clients to prepare holistic strategies that capitalize on local competitive advantages to create strategies that result in new affordable housing, new capital investment, and increased quality of life.

RKG Associates is ready to meet the needs of the three cities on this important assignment. If our firm is selected for this assignment, we believe that this project would take roughly 120-180 days to complete, assuming all data is made available to us in a timely fashion. We look forward to the opportunity to further discuss our approach and our firm's qualifications. If you have any questions, please contact me by e-mail at arch@rkassociates.com or call my cell phone at 703-585-3944.

Sincerely,



Russell Archambault
Vice President and Principal

Response to Request for Proposals

March 15, 2022

ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE CITIES OF MUSKEGON, MUSKEGON HEIGHTS AND NORTON SHORES, MICHIGAN



Prepared by:

RKG
ASSOCIATES INC

RKG Associates, Inc.

Economic, Planning and Real Estate Consultants

300 Montgomery Street, Suite 203

Alexandria, Virginia 22314

Tel: 703-739-0965

**Proposal to Provide an Analysis of
Impediments to Fair Housing Choice
Cities of Muskegon, Muskegon Heights and
Norton Shores, Michigan**

March 15, 2022

Prepared for:

Ms. Ann Meisch, City Clerk
City of Muskegon - Clerk's Office
933 Terrace
Muskegon, MI, 49440

Prepared by

RKG
ASSOCIATES INC

RKG Associates, Inc.

Economic, Planning and Real Estate Consultants

300 Montgomery Street, Suite 203

Alexandria, VA 22314

Tel: 703-739-0965

Cell: 703-585-3944

E-mail: arch@rkgaassociates.com

SECTION 1 TEAM PROFILE AND MANAGEMENT PLAN



RKG Associates, Inc. – Alexandria, VA

Economic, Planning and Real Estate Advisors

RKG Associates, Inc. is a full service economic, planning, and real estate consulting firm with offices located in Boston, MA, Atlanta, GA, Dallas, TX and headquartered in Alexandria, VA. Since our founding in 1981, the firm has successfully completed thousands of consulting assignments regionally, nationally, and internationally, providing a comprehensive range of economic, planning, and real estate advisory services to governmental, business, and institutional clients. The firm currently employs 10 full-time professionals. We have grown to become one of the most respected economic and real estate advisory consulting firms in United States.

RKG Associates specializes in the application of economic analysis to economic development, real estate development and financing issues, toward the goal of attracting private sector investment and job creation. The firm has completed numerous commercial market analyses and is skilled at assessing the economic and fiscal impacts of development projects on localities and regions. These analyses have included urban redevelopment projects, neighborhood-scale revitalization projects, retail malls and a variety of mixed-use developments, from site-specific to large-scale strategic planning. Finally, the firm has worked with communities across the country in developing achievable strategies for attracting and retaining key industries and strengthening local economies.

Our firm has assembled a group of highly qualified professionals who bring their own unique perspective to each assignment, and the firm's strength lies in the diversity of backgrounds and disciplines represented within the organization. The talents of staff economists, planners, financial analysts, appraisers, and real estate professionals are brought together in a team effort to solve client problems. RKG Associates also has access to, and works with, a wide array of affiliates and consultants who provide technical expertise in such areas as architecture, urban design, engineering, environmental science, and associated disciplines.

RKG Associates Core Service Areas

PLANNING SERVICES

Sound planning positions an organization or community for success. Practical planning efforts enables agencies the ability to progressively meet their needs on an ongoing basis. Operation and organizational development focus on the people and processes that accelerate and improve growth initiatives. Simply put, focus is placed on the critical factors – the core mission and goals of the organization – so that adequate resources are allocated to the activities that provide the greatest benefit. When an

organization is faced with crucial decisions that have the potential to infinitely impact all four critical elements of business – human resources, financial resources, physical resources, and capital – an impartial and factual based form of planning is required. RKG's planning professionals have special expertise in evaluating overall land use patterns, rezoning strategies to encourage new investment, project management, public process and the preparation of economic base and market studies in support of the municipal master planning process. Planning services includes:

- Housing studies (i.e., affordable housing gap analysis, housing supply/demand analysis, housing development feasibility, Analysis of Impediment studies),
- Business Planning
- Master Planning
- Strategic Planning
- Brownfields Redevelopment
- Tax Base Management Strategies
- Municipal Service Studies
- Open Space and "Smart Growth" Strategies

MARKET AND REAL ESTATE ADVISORY SERVICES

Projects grounded in a market-based approach – regardless of industry – allows our clients to maximize the potential by identifying highest and best use, defining the market factors and associated impact on outcome expectations, and targeting consumer demand. RKG Associates has over 38 years of experience providing market research, development feasibility and financial feasibility consulting services to both the public and private sectors on a wide variety of real estate projects. Our project experience throughout the U.S. includes:

- Market Feasibility Studies and Financial Feasibility Studies
- Market Impact Analysis Studies
- Adaptive Reuse of Commercial and Institutional Properties
- Highest and Best Use Studies
- New Construction and Land Development
- Real Estate Market Research
- Recreational, Tourism, and Hospitality Development

ECONOMIC DEVELOPMENT SERVICES

RKG's economic consulting services center on evaluating demographic, economic, real estate and industry-wide trends within a city, region, and/or state. This research allows us to evaluate the economic and fiscal impacts of a proposed facility or new development, create a target industry analysis, or formulate an economic development plan for an area. Economic Consulting services include:

- Economic Development Strategies
- Target Industry Analysis
- Fiscal and Economic Impact Analysis
- Labor Force Studies

- Downtown Revitalization
- Urban/Waterfront Redevelopment

Contact: Mr. Russell Archambault
Title: Vice President and Principal
Email: arch@rkgassociates.com
Address: RKG Associates, Inc.
300 Montgomery Street, Suite 203
Alexandria, VA 22314
Phone: 703.739.0965
Website: www.rkgassociates.com

Project Staffing



Mr. Russell Archambault will serve as the Principal-in-Charge for RKG Associates, Inc. on the proposed Analysis of Impediments for the Cities of Muskegon, Muskegon Heights and Norton Shores, MI. Mr. Archambault joined RKG Associates, Inc. in 1994, and has over 34 years of experience in the areas of housing, real estate market research, community and economic development, economic and fiscal impact analysis, and development feasibility analysis. Since joining RKG Associates, Inc., Mr. Archambault has applied his background to managing hundreds of projects throughout the U.S. in areas of economic development strategic planning, industry cluster analysis, housing, urban neighborhood revitalization, development feasibility, local and regional economic analysis, military base reuse planning, and transportation economics. Mr. Archambault has also led the development of RKG Associates' fiscal planning expertise, which assists local governments in understanding the municipal service impacts of local land use decisions and policies. Mr. Archambault holds a Bachelor of Science Degree in Public Management from Plymouth State University and a Master of Urban Planning Degree from Virginia Tech.

Mr. Archambault will serve as Principal-in-Charge on the Analysis of Impediments assignment. He will manage the public outreach and analysis process.

Ms. Summer (Zhiyin) Pan, is a Market Analyst and Urban Planner with RKG Associates, Inc. Ms. Pan joined RKG Associates in 2018 and has three years of experience in housing, economic development, land use, and real estate development. Ms. Pan has a specialty of assisting communities to envision and achieve redevelopment potentials with a focus on livability and preserving local characteristics. This spans from renovating a property to strategizing on public-private partnerships for a global network of mayors. Summer will provide GIS analysis of all demographic, housing, economic and real estate data for RKG Associates and will provide similar analytical services on the Analysis of Impediments assignment. Ms. Pan possesses a Master of

City and Regional Planning Degree from Cornell University and a B.S. in Tourism Management from Beijing International Studies University, Beijing, China.

SECTION 2 PROJECT UNDERSTANDING AND APPROACH

A. Project Understanding

The completed Analysis of Impediments for Cities of Muskegon, Muskegon Heights and Norton Shores, MI will include a comprehensive review through research and data analysis to identify possible impediments to fair housing, make recommendations to remedy the identified impediments, and develop an action plan for program or policy changes required because of the identification of impediments to fair housing. The consultant will present a draft report to the public for comment, and the cities for comment and approval. Complete a final document in a format and organizational structure that meets the federal regulations, guidelines and notifications that includes graphs, charts, tables, and pictures and an Executive Summary of the recommendations.

The cities are HUD Entitlement communities, which means they receive an annual allocation of CDBG funds, an annual allocation of HOME funds and an annual allocation of ESG (Emergency Solutions Grant) program funds from HUD to plan and implement neighborhood reinvestment projects, to further affordable housing and economic development programs, and to provide emergency services to benefit low to moderate income residents in the three communities.

The AI shall be conducted in accordance with guidelines under Title 24, Part 91 of the Code of Federal Regulations. The document will be used to evaluate, monitor, address and resolve Fair Housing issues and to promote housing choice within the three cities. In accordance with HUD guidelines, entitlement communities are required to submit an AI every five years and this study will cover the period of 2021 – 2025.

Current HUD rules clarify existing fair housing obligations with a streamlined process to analyze the local fair housing landscape and set fair housing priorities and goals through an Assessment of Fair Housing (AFH). The rule identifies four fair housing issues that program participants will assess:

1. Patterns of integration and segregation;
2. Racially or ethnically concentrated areas of poverty;
3. Disparities in access to opportunity; and
4. Disproportionate housing needs.

The AFH process begins with the provision of data, guidance, and an assessment tool that will help program participants identify fair housing issues and related contributing factors in their jurisdiction and region. Program participants are required to set goals to overcome fair housing issues and related contributing factors. Those goals must inform subsequent housing and community development planning processes.

Part	Description
Part One: Provision of Data and AFH Assessment Tool	HUD provides each program participant with data and an AFH assessment tool to use in assessing fair housing issues in its community. In addition, HUD will provide technical assistance to aid program participants in submitting its AFH.
Part Two: Analysis	Using the HUD data, local data and local knowledge, the required community participation process, and the assessment tool, each program participant prepares and submits a complete AFH to HUD, including fair housing goals.
Part Three: Review and Response	HUD has 60 days after receipt of the AFH to determine whether the program participant has met the requirements for providing its analysis, assessment, and goal setting. The AFH is deemed accepted after 60 days unless HUD provides the program participant written notification of why the AFH was not accepted and guidance on how the AFH should be revised to be accepted. HUD will not accept an AFH if HUD finds that an AFH or a portion of the AFH is inconsistent with fair housing or civil rights requirements or is substantially incomplete.
Part Four: Incorporation into Subsequent Planning Processes and Action	The goals identified in the AFH must inform the strategies and actions of the Consolidated Plan, the Annual Action Plan, the PHA Plan, and the Capital Fund Plan.

B. Scope of Services

Task 1: Overview of Federal, State and Local Fair Housing and Anti-Discrimination Laws

RKG Associates will conduct a review of Federal, State and Local fair housing and anti-discrimination laws. The federal Fair Housing Act prohibits discrimination in housing based on a person's race, color, religion, sex, disability, familial status, or national origin. Persons who are protected from discrimination by fair housing laws are referred to as members of the protected classes. This analysis will encompass the following five areas related to fair housing choice:

- The sale or rental of dwellings (public and private),
- The provision of financing assistance for dwellings,
- Public policies and actions affecting the approval of sites and other building requirements used in the approval process for the construction of publicly assisted housing,
- The administrative policies concerning community development and housing activities, which affect opportunities of minority households to select housing inside or outside areas of minority concentration, and where there is a determination of unlawful segregation or other housing discrimination by a court or a finding of noncompliance by the U.S. Department of Housing and Urban Development (HUD) regarding assisted housing in a recipient's jurisdiction, an analysis of the actions which could be taken by the recipient to remedy the discriminatory condition, including actions involving the expenditure of funds made available under 24 CFR Part 570 (i.e., the CDBG program regulations).

Task 2: Demographic and Housing Condition Analysis

Affirmatively Furthering Fair Housing (AFFH) is a legal requirement that federal agencies and federal grantees further the purposes of the Fair Housing Act. HUD's AFFH rule clarifies existing fair housing obligations with a streamlined process to analyze the local fair housing landscape and set fair housing priorities and goals through an Assessment of Fair Housing (AFH). The AFH process begins with the provision of data, guidance, and an assessment tool that helps program participants identify fair housing issues and related contributing factors in their jurisdiction and region. Program participants are required to set goals to overcome fair housing issues and related contributing factors. Those goals must inform subsequent housing and community development planning processes.

RKG Associates will conduct a detailed demographic analysis using the most recently available HUD data as provided in the Affirmatively Furthering Fair Housing Data and Mapping Tool v. 4.1. This data and mapping tool include such data as:

- Race/Ethnicity – Current race/ethnicity dot density map for Jurisdiction and Region with R/ECAPs
- Race/Ethnicity Trends – Past (1990, 2000 and 2010) race/ethnicity dot density maps for Jurisdiction and Region with R/ECAPs
- National Origin – Current 5 most populous national origin groups dot density map for Jurisdiction and Region with R/ECAPs LEP persons by 5 most populous languages dot density map for Jurisdiction and Region with R/ECAPs
- Publicly Supported Housing and Race/Ethnicity – Public Housing, Project-Based Section 8, Other Multifamily, and LIHTC locations mapped with race/ethnicity dot density map with R/ECAPs and distinguishing categories of publicly supported housing by color for the Jurisdiction and Region.
- Housing Problems – Households experiencing one or more housing burdens in Jurisdiction and Region with R/ECAPs with either race/ethnicity or national origin dot density.
- Demographics and School Proficiency – School Proficiency Index for Jurisdiction and Region with race/ethnicity, national origin, family status, and R/ECAPs
- Demographics and Job Proximity – Jobs Proximity Index for Jurisdiction and Region with race/ethnicity, national origin, family status and R/ECAPs
- Demographics and Labor Market – Labor Engagement Index with race/ethnicity, national origin, family status and R/ECAPs
- Demographics and Transit Trips – Transit Trips Index for Jurisdiction and Region with race/ethnicity, national origin, family status and R/ECAPs
- Demographics and Low Transportation Cost – Low Transportation Cost Index with race/ethnicity, national origin, family status and R/ECAPs
- Demographics and Poverty – Low Poverty Index with race/ethnicity, national origin, family status and R/ECAPs
- Demographics and Environmental Health – Environmental Health Index with race/ethnicity, national origin, family status and R/ECAPs
- Disability by Type – Dot density map of the population of persons with disabilities by

persons with vision, hearing, cognitive, ambulatory, self-care, and independent living difficulties with R/ECAPs for Jurisdiction and Region

- Disability by Age Group – All persons with disabilities by age range (5-17) (18-64) (65+) with R/ECAPs
- Housing Tenure – Housing Tenure by Owners or Renters with R/ECAPs
- Location of Affordable Rental Housing (% Rental Units Affordable to 50% AMI) – Map of percent of rental units affordable, defined as units renting at or less than 30% of household income for a household with income at 50% of AMI.
- Racial/Ethnic Dissimilarities - Dissimilarity Index, with R/ECAP boundaries

RKG Associates will prepare GIS-based and other mapping of key demographic conditions for inclusion in the AI.

Task 3: Records of Housing Discrimination

The Office of Fair Housing and Equal Opportunity (FHEO) at HUD receives complaints from persons regarding alleged violations of the federal Fair Housing Act. RKG will research such complaints for the City of Troy over the past 10-year period. Task 3 will also include a review of complaints submitted to the Michigan Department of Civil Rights. Federal and Michigan law ensures that residents have fair access to housing without regard to race, color, religion, ancestry, national origin, age, sex, national origin, age, place of birth, handicap, or familial status. RKG will examine the predominant factors leading to housing-related complaints to these various agencies and commissions.

Task 4: Review of Public Sector Housing and Development Policies

Impediments to fair housing choice are any actions, omissions, or decisions taken because of race, color, religion, sex, disability, familial status, or national origin that restrict housing choices or the availability of housing choices, or any actions, omissions or decisions that have the effect of restricting housing choices or the availability of housing choices on the basis of race, color, religion, sex, disability, familial status, or national origin. Policies, practices, or procedures that appear neutral on their face, but which operate to deny or adversely affect the provision of housing to persons of protected classes constitute such impediments.

An important element of the AI includes an examination of public policy in terms of its impact on housing choice. This task will evaluate public policies in the Three cities to determine opportunities for furthering the expansion of fair housing choice. RKG Associates will examine such things as:

- Policies Governing Investment of Funds for Housing and Community Development (CDBG, HOME, ESP and Others),
 - Project Funding Criteria
 - Geographic Distribution of Funds
 - Affirmative Marketing
- Appointed Boards and Commissions,
- Planning and Zoning Regulations
 - Private Housing Stock
 - Public Housing Stock
- Land Use and Comprehensive Planning
- Public Housing and Voucher Programs

- Property Taxes and Housing Affordability
- Public Transit Accessibility (if applicable)

Task 5: Private Sector Policies and Practices

An analysis of mortgage applications and their outcomes can identify possible discriminatory lending practices and patterns in a community. Home Mortgage Disclosure Act (HMDA) data contains records for all residential loan activity reported by banks pursuant to the requirements of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989. Any commercial lending institution that makes five or more home mortgage loans annually must report all residential loan activity to the Federal Reserve Bank, including information on applications denied, withdrawn, or incomplete by race, sex, and income of the applicant. This information is used to determine whether financial institutions are serving the housing needs of their communities. Areas of analysis will include:

- Mortgage application trends,
- Geographic distribution of mortgage approvals by lender,
- Mortgage application denials,
- High-cost lending,
- Annual mortgage lending trends by race.
- Real estate advertising, and
- Real estate practices.

Task 6: Impediments to Fair Housing Choice Findings and Recommendations

This task will combine RKG's assessment of the three cities' fair housing practices, observations about the private sector practices and will identify findings and recommendations to close any gaps that currently exist.

Task 7: Outreach to Housing Agencies and Advocates

Local governments, PHAs, States, and Insular Areas must be involved in fair housing planning to ensure follow through on the obligation to affirmatively further the policies of the Fair Housing Act. AFFH rule recognizes that local governments, PHAs, States, and Insular Areas have the responsibility to identify the nature and extent of barriers to fair housing and set goals for what can and should be done to address them. For this reason, the AFFH rule makes community participation an important part of the development of the AFH and subsequent planning to help ensure the integrity and, ultimately, the success of program participants' efforts to affirmatively furthering fair housing.

RKG Associate will engage with the Troy housing community, based on the recommendations of the three cities' Community Development Office. We recommend that all the major housing partners, agencies, and groups interested in the provision of fair housing be asked to participate.

- Housing Stakeholder Interviews – RKG will interview the major housing stakeholders in the Troy community. This might include other state agencies responsible for receiving and enforcing fair housing complaints.
 - Three cities' Council Members
 - City Mayors

- Planning and Economic Development Commissioner
 - Troy Local Development Agency
 - Troy Housing Authority
 - Troy Public Safety Departments (Police & Fire)
 - Non-Profit Community Service Agencies
 - Fair Housing Council
 - Residential Developers
 - Community Leaders (Neighborhood Organizers/Organizations, etc.
 - Real Estate Firms and Landlords
 - Community Housing Development Organizations (CHDO- Habitat For Humanity)
- Strategic Planning and Fair Housing Goal Setting - Finally, based on the first two outreach tasks, RKG will convene virtually the group of local housing partners to set local goals for further Fair Housing in the three cities. Prior to the goal setting process, RKG will present the findings of its demographic and housing analysis described in Task 2. The participants in the meeting will be the same as those assembled for the Housing Focus Group meeting above.

D. COST PROPOSAL

Analysis of Impediments to Fair Housing Project Cost Proposal

Lump sum fees for the following deliverables:

- 1.) Analysis, review, and summary report of existing city and State laws, regulations, policies, procedures, practices and how they may affect the location, availability, and accessibility of fair Housing choice.
\$70,500.00
- 2.) An assessment of housing conditions, public and private, and an analysis of how housing conditions may be an impediment to fair housing choice and recommendations on how to overcome those impediments.
\$15,500.00
- 3.) Report on a cross section of key stakeholders in the housing choice process including interviews, focus groups and public meetings (minimum of 3 public meetings required).
\$12,000.00
- 4.) Final report and an Executive Summary.
\$7,500.00

Reimbursable Expenses:
Not-to-Exceed \$4,500.00

Total Cost Proposal: \$110,000.00

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: DDA Liquor License – 451 W Western Ave
Submitted By: Mike Franzak	Department: Planning
Brief Summary: Hissom Restaurant Group, LLC is requesting a Downtown Development Authority On-Premise Liquor License for the building at 451 W Western Ave. The Liquor Control Commission allows for additional liquor licenses within Downtown Development Authority Districts under certain conditions.	
Detailed Summary:	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the request for a Downtown Development Authority On-Premise Liquor License for the building at 451 W Western Ave.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

**CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN**

RESOLUTION NO. _____

A resolution concerning the issuance of a Downtown Development Authority District On-Premises Liquor License pursuant to 436.1521a(1)(b) of the Michigan Compiled Laws.

The City Commission of the City of Muskegon hereby RESOLVES:

Recitals

1. Hissom Restaurant Group, LLC has applied for a Downtown Development Authority District On-Premises Liquor License for the premises at 451 W Western Ave, which is located within an area established by the City Commission as a redevelopment project area pursuant to 436.1521a(1)(b) of the Michigan Compiled Laws.
2. It is required that the City Commission approve a specific applicant, at a specific location “ABOVE ALL OTHERS”.
3. This resolution was approved at the regular meeting of the City Commission on April 26, 2022.

City Commission Findings

The City Commission is satisfied that:

1. That the applicant has sufficiently demonstrated a commitment for a capital investment of not less than \$75,000 for the build-out and improvements of the building that will house the licensed premises, which amounts shall be expended before the issuance of the license.
2. That the licensed business shall be engaged in dining, entertainment or recreation, that is open to the general public, with a seating capacity of not less than 50 persons.

NOW, THEREFORE, THE CITY COMMISSION RESOLVES:

The City Commission deems it to be in the best interest of the City of Muskegon to approve the application of Hissom Restaurant Group, LLC, for a Downtown Development Authority District On-Premises Liquor License for the premises at 451 W Western Ave, pursuant to 436.1521a(1)(b) of the Michigan Compiled Laws, and recommends to the Michigan Liquor Control Commission the issuance of said requested license “ABOVE ALL OTHERS”.

Adopted this 26th day of April, 2022.

AYES: _____

NAYES: _____

ABSENT: _____

By: _____
Ken Johnson
Its Mayor

By: _____
Ann Meisch, MMC
Its Clerk

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Sale – 535 Yuba St.
Submitted By: Hope Griffith	Department: Planning Department
Brief Summary: City staff is seeking authorization to sell the City owned vacant lot at 535 Yuba St. to James E. Locke Jr.	
Detailed Summary: Mr. Locke would like to purchase the City owned buildable lot at 535 Yuba St. for \$2,400 (75% of the True Cash Value of \$3,200) plus half of the closing costs and the fee to register the deed. Mr. Locke will be constructing a single-family home on the property.	
Amount Requested: None.	Amount Budgeted: \$0
Fund(s) or Account(s): Public Improvement	Fund(s) or Account(s): N/A
Recommended Motion: Authorize the Code Coordinator to complete the sale of 535 Yuba St., as described in the attached purchase agreement and to have the Mayor and Clerk sign the purchase agreement and deed.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made May __, 2022 ("Effective Date"), by and between the **CITY OF MUSKEGON**, a municipal corporation, with offices at 933 Terrace, Muskegon, Michigan 49440 ("Seller"), and **JAMES E. LOCKE JR.**, a single man, of 7009 N Shore Dr., Leesburg, Florida 34788 ("Buyer").

1. **General Agreement and Description of Premises.** Seller agrees to sell, and Buyer agrees to buy, the real estate, and all improvements thereon, with all beneficial easements, and with all of Seller's right, title and interest in all adjoining public ways, located in the City of Muskegon, Muskegon County, Michigan ("Premises"), and specifically described as:

CITY OF MUSKEGON REVISED PLAT OF 1903 NORTH 1/2 OF LOT 7 & ALL OF LOT 9 BLOCK 155.

Parcel #: 61-24-205-155-0007-00

Subject to the reservations, restrictions and easements of record, provided said reservations, restrictions and easements of record are acceptable to Buyer upon disclosure and review of the same, and subject to any governmental inspections required by law.

2. **Purchase Price and Manner of Payment.** The purchase price for the Premises shall be Two Thousand Four and no/100 Dollars (\$2,400), payable in cash, money order, bank certified check, wiring at the closing.

3. **Taxes and Assessments.** All taxes and assessments that are due and payable at the time of Closing shall be paid by Seller prior to or at Closing. All taxes and special assessments that become due and payable after Closing shall be the responsibility of Buyer.

4. **Title Insurance.** Seller agrees to deliver to Buyer, on or before the closing date, a commitment for title insurance, issued by Transnation Title Insurance Company, for an amount not less than the purchase price stated in this Agreement, guaranteeing title on the conditions required herein. In the event the reservations, restrictions or easements of record disclosed by said title commitment is, in the sole discretion of Buyer, deemed unreasonable, Seller shall have forty-five (45) days from the date Seller is notified in writing of such unreasonableness of restriction and such unmarketability of title, to remedy such objections. If Seller resolves such restrictions and remedies the title (by obtaining satisfactory title insurance or otherwise) within the time specified, Buyer agrees to complete this sale as herein provided, within ten (10) days of written notification thereof. If Buyer closes on the Premises, any objections to the title are deemed waived. If Seller fails to resolve such restrictions or remedy the title within the time above specified or fails to obtain satisfactory title insurance, this Agreement will be terminated at Buyer's option. The premium for the owner's title policy shall be paid by Seller.

5. **Covenant to Construct Improvements and Use.** Buyer acknowledges that, as part of the consideration inuring to the City, Buyer covenants and agrees to construct on the

premises one (1) single-family home, up to all codes, within eighteen (18) months of the closing of this transaction. The home shall be substantially completed within eighteen (18) months and, in the event said substantial completion has not occurred, or the restriction of this paragraph relating to tree removal is violated, in the sole judgment of the City, the property and all improvements then installed shall revert in title to the City, without any compensation or credit to Buyer, and free of all liens. The covenants in this paragraph shall survive the closing and run with the land.

6. **Survey.** Buyer at its own expense may obtain a survey of the Premises, and Buyer or its surveyor or other agents may enter the Premises for that purpose prior to Closing. If no survey is obtained, Buyer agrees that Buyer is relying solely upon Buyer's own judgment as to the location, boundaries and area of the Premises and improvements thereon without regard to any representations that may have been made by Seller or any other person. In the event that a survey by a registered land surveyor made prior to closing discloses an encroachment or substantial variation from the presumed land boundaries or area, Seller shall have the option of effecting a remedy within thirty (30) days after disclosure, or tendering Buyer's deposit in full termination of this Purchase Agreement and paying the cost of such survey. Buyer may elect to purchase the Premises subject to said encroachment or variation.

7. **Condition of Premises and Examination by Buyer.** NO IMPLIED WARRANTIES OF HABITABILITY, QUALITY, CONDITION, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER IMPLIED WARRANTIES SHALL OPERATE BETWEEN SELLER AND BUYER, AND BUYER EXPRESSLY WAIVES ANY AND ALL SUCH IMPLIED WARRANTIES. BUYER UNDERSTANDS AND AGREES THAT THE PREMISES ARE TAKEN "AS IS," SUBJECT TO THE EXPRESS COVENANTS, CONDITIONS AND/OR EXPRESS WARRANTIES CONTAINED IN THIS PURCHASE AGREEMENT. BUYER FURTHER SAYS THAT HE HAS PERSONALLY INSPECTED THE PREMISES AND IS SATISFIED WITH THE CONDITION OF THE LAND, AND THE BUILDINGS AND IMPROVEMENTS THEREON, AND THAT THE PROPERTY IS BEING PURCHASED AS A RESULT OF SUCH INSPECTION AND INVESTIGATION AND NOT DUE TO ANY REPRESENTATIONS MADE BY OR ON BEHALF OF SELLER. SELLER KNOWS OF NO HAZARDOUS SUBSTANCES OR CONTAMINATION, AND BUYER WAIVES ANY CLAIM AGAINST SELLER IN THE EVENT SUCH SUBSTANCES ARE FOUND.

8. **Closing.** The closing date of this sale shall be on or before 90 days after the Effective Date ("Closing"). The Closing shall be conducted at Transnation Title Insurance Company, 570 Seminole Road, Ste. 102, Muskegon, MI 49444. If necessary, the parties shall execute an IRS closing report at the Closing.

9. **Delivery of Deed.** Seller shall execute and deliver a quit claim deed to Buyer at Closing for the Premises.

10. **Affidavit of Title.** At the Closing, Seller shall deliver to Buyer an executed Affidavit of Title.

11. **Date of Possession.** Possession of Premises is to be delivered to Buyer by Seller on the date of Closing.

12. **Costs.** Seller shall be responsible to pay the Michigan transfer tax, if any, in the amount required by law. In addition, Seller shall be responsible to pay for the recording of any instrument that must be recorded to clear title to the Premises, to the extent required by this Agreement. Buyer shall pay for the cost of recording the deed to be delivered at Closing as well as half of the closing costs.

13. **General Provisions.**

a. **Paragraph Headings.** The paragraph headings are inserted in this Agreement only for convenience.

b. **Pronouns.** When applicable, pronouns and relative words shall be read as plural, feminine or neuter.

c. **Merger.** It is understood and agreed that all understandings and agreements previously made between Buyer and Seller are merged into this Agreement, which alone fully and completely expresses the agreement of the parties.

d. **Governing Law.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of Michigan.

e. **Successors.** All terms and conditions of this Agreement shall be binding upon the parties, their successors and assigns.

f. **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision(s) had never been contained herein.

g. **Survival of Representations and Warranties.** The representations, warranties, covenants and agreements contained in this Agreement and in any instrument provided for herein shall survive the Closing and continue in full force and effect after the consummation of this purchase and sale.

h. **Modification of the Agreement.** This Agreement shall not be amended except by a writing signed by Seller and Buyer.

The parties have executed this Real Estate Purchase Agreement on the date written below their names, to be effective as of the day and year first above written.

WITNESSES:

SELLER: CITY OF MUSKEGON

By _____

Ken Johnson, Mayor

Date: _____

By _____

Ann Marie Meisch, MMC, Clerk

Date: _____

BUYER: James E. Locke Jr.

Witness Name: _____

Date: _____

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10 th , 2022	Title: Shoreline Drive Engineering Services										
Submitted By: Leo Evans	Department: Public Works										
Brief Summary: Staff is requesting authorization to approve a Professional Services Agreement with Progressive AE. to provide traffic engineering services for a pilot road diet and traffic study on Shoreline Drive.											
Detailed Summary: Staff solicited proposals from engineering firms to provide comprehensive traffic engineering services related to conceptual development, design, and traffic study completion for a pilot road diet on Shoreline Drive. Staff is requesting to award the engineering services agreement to the highest scoring firm (Progressive AE) <table border="1"><thead><tr><th>Firm</th><th>Score</th></tr></thead><tbody><tr><td>Hubbell, Roth & Clark</td><td>745</td></tr><tr><td>Progressive AE</td><td>755</td></tr><tr><td>Rowe PSC</td><td>735</td></tr><tr><td>Spalding DeDecker</td><td>710</td></tr></tbody></table> Staff scored the proposals using Qualifications Based Selection criteria to ensure we were selecting the best partner for this important project. The scoring showed Progressive AE as the leading firm, and staff recommends contracting with them based on their proposal and their history of service. Progressive AE has provided admirable engineering services for the City of Muskegon in the past, including on previous traffic engineering projects in the area in particular for the development of the Convention Center. A summary score table is shown.		Firm	Score	Hubbell, Roth & Clark	745	Progressive AE	755	Rowe PSC	735	Spalding DeDecker	710
Firm	Score										
Hubbell, Roth & Clark	745										
Progressive AE	755										
Rowe PSC	735										
Spalding DeDecker	710										
Amount Requested: \$49,090	Amount Budgeted: \$15,000 (21/22) \$100,000 (22/23 – Proposed)										
Fund(s) or Account(s): 202	Fund(s) or Account(s): 202										
Recommended Motion(s): Authorize staff to sign a professional services agreement with Progressive AE in an amount of \$49,090 to provide traffic engineering services for the development and study of the pilot road diet on Shoreline Drive.											
Check if the following Departments need to approve the item first:											

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:



REQUEST FOR PROPOSAL

City of Muskegon

Shoreline Drive Traffic Reconfiguration | March 29, 2022

PROPOSAL & AWARD

The undersigned having become thoroughly familiar with and understanding of all the proposal documents attached hereto, agrees to provide the services as specified herein, for the total fees as stipulated herein, subject to negotiation.

I hereby state that all of the information I have provided is true, accurate and complete. I hereby state that I have authority to submit this proposal which will become a binding contract if accepted by the municipalities.

I hereby state that I have read, understand and agree to be bound by all of the terms of this proposal document.

Signature Christopher E. Zull Title Transportation Practice Leader

Print Name Chris Zull, PE Date 03/28/2022

Firm Name Progressive AE

Address 1811 4 Mile Road
Grand Rapids, MI 49525

Telephone No. 616.304.5238

E-Mail zullc@progressiveae.com

Fax No. 616.361.1493

March 29, 2022

City of Muskegon
Dan VanderHeide, Deputy Director
Department of Public Works
1350 Keating Ave.
Muskegon, MI 49442

Dear Members of the Selection Committee,

Progressive AE is at its best when delivering projects of regional significance with strong community support. We are excited to partner with the City of Muskegon and MDOT to develop a conceptual plan to repurpose much of the roadway footprint of Shoreline Drive. Our team is experienced in pedestrian safety, tactical engagement, and complete street design. We pride ourselves in making roadways safer for all users.

Our team is eager to be part of the effort to bridge Muskegon Lake and its shoreline with the downtown. We believe all roads shall be designed with the emphasis on pedestrians and bicyclist first. The proposed road diet will reconnect the downtown with the waterfront creating a pedestrian friendly environment as well as reducing speed throughout the corridor. Shoreline Drive can be a destination for the many summer festivals and a model for future traffic calming projects.

Progressive AE is a local full-service firm who can handle the entire breadth of the project. The creative minds we can bring to your project team have designed many similar pilot projects and are excited by the opportunity to work with the City of Muskegon. This is the type of work our infrastructure engineering team has a passion and expertise for. The attached documents respond to your request for proposals. An overview of our company, how we can achieve the project objectives, proposed timeline, comparable projects we've completed, references, a budget, and contract terms.

Experienced and Responsive

The infrastructure team at Progressive AE is ready to serve you with expertise that is grounded and tested in experience. Our Team has worked on multiple traffic calming pilot programs and is passionate about the community and their residents.

Our team is led by Infrastructure Practice Leader, Chris Zull, PE with support of multiple staff with great transportation design experience including complete street and roadway design, traffic analysis, permitting, estimating, construction observation, and utilities to name a few. Our established culture of customer service ensures that you will develop close contacts and receive prompt responses from our project team.

With the aggressive schedule proposed, Progressive AE's strong communication will be an important asset for project success. We have the expertise and staff available to rapidly lead this project and engage with the community.

People

Just like the clients we serve, we know our most important asset is our people. Our infrastructure team is a dedicated group of over a dozen engineers and designers who are deeply knowledgeable about the issues, best practices, and challenges that go into preparing a conceptual road diet plan with features that strive to increase mobility and pedestrian accessibility.

The Progressive AE team greatly appreciates the opportunity to submit this proposal package and is excited by the possibility of working collaboratively with the City of Muskegon and MDOT. We strive to support and connect with you to develop long lasting relationships to help analyze, plan for, and meet your current and future needs through trust and experience. We welcome the opportunity to discuss this project further with you and to address any questions you may have regarding the following proposal. Should you require additional information, please do not hesitate to contact me at 616.988.4867 or zullc@progressiveae.com.

Sincerely,



Chris Zull, PE
Transportation Practice Leader

**THE FUTURE DEPENDS ON
WHAT YOU DO TODAY.**

- *MAHATMA GANDHI*



Table of Contents

P 01	Firm Overview
P 03	Project Team
P 08	Project Experience
P 09	Project Understanding and Work Plan
P 11	Proposed Timeline
P 13	Proposed Fees

Firm Overview

Progressive AE's workforce is a unique blend of creative people who think strategically, and strategic people who work creatively. The firm is guided by Performance Based Design, a fundamental and forward-thinking philosophy. Through Performance Based Design, we commit to optimizing performance for clients and validating results post-occupancy.

FULL SERVICE
ARCHITECTURE & ENGINEERING FIRM

60 YEARS
OF EXPERIENCE

ACTIVE IN
48
STATES

10
MARKETS

140+ DESIGN
AWARDS

225+ SKILLED PROFESSIONALS

LOCATIONS= **3**

Full Service Expertise

One thing we know is each client faces unique needs that must be met, while keeping the future in mind. This is exciting to us. No challenge is too great, thanks to our comprehensive range of services. Whatever discipline is required, we have subject matter experts on hand to find the right solution.

Our Areas of Expertise Include:

- Architecture
- Design-build
- Engineering
- Interior Design
- Landscape Architecture
- Planning and Consulting
- Procurement
- Universal Design
- Urban Planning
- Water Resources

Firm Locations

Locations:

Grand Rapids
1811 4 Mile Rd. NE
Grand Rapids, MI 49505
616.361.2664

Muskegon

800 E Ellis Rd
Muskegon, MI 49441
231.799.4960

Charlotte
330 South Tryon St. #500
Charlotte, NC 28202
704.731.8080

Transportation Expertise

Our firm has continued to innovate for more than half a century. We have gained considerable wisdom over those years and seen remarkable growth with offices in Michigan and North Carolina and active work in the 48 contiguous states. With 200+ professionals and a full range of expertise, Progressive AE is leading the way in thought leadership and innovative design.

One thing we know is each client faces one-of-a-kind needs that must be met, while keeping the future in mind. This is exciting to us. No challenge is too great, thanks to our comprehensive range of services.

Whatever discipline is required, we have subject matter experts on hand to find the right solution. Our areas of expertise include:

- Architecture
- Design-build
- Engineering
- Interior Design and Procurement
- Transportation Engineering
- Landscape Architecture and Urban Planning
- Planning and Consulting
- Water Resources



We are passionate about enhancing communities and understand the important role transportation engineering plays to make this happen. To this end, Progressive AE employs a dedicated group of transportation engineers who are experts in their fields. Our transportation engineers excel in transportation planning, transportation engineering, traffic analysis and signal design. They stay abreast of industry trends and best practices, making them well-equipped to speak the language of other transportation engineers, government officials, and concerned citizens.

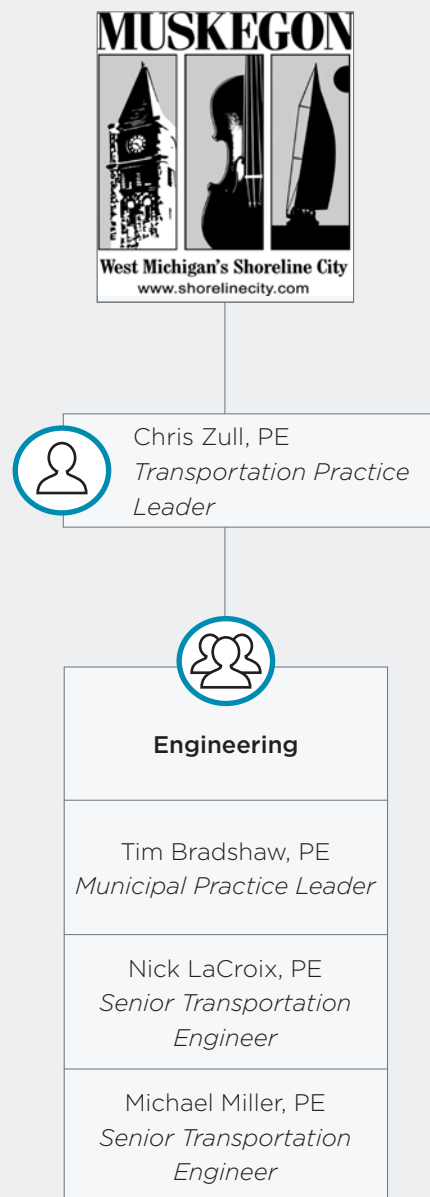
Progressive AE has been involved with numerous transportation projects for a variety of clients including universities, local municipalities, Department of Transportation, and private sector clients. Through projects with these agencies, we have improved the efficiency of transportation systems through the planning, design, operations, and maintenance of existing infrastructure.

Services Include:

- Corridor Studies
- Intersection/Corridor Safety Studies
- Road Diets/Street Conversions Analyses and Design
- Traffic Calming Programs and Design
- Roadway/Street Design
- Roadway Pavement Marking and Signing Plans
- Roundabout Design & Analysis
- Work Zone Maintaining Traffic/Detour Plans
- Non-Motorized and Pedestrian Data Collection
- Traffic Data Collection
- Traffic Impact Studies
- Traffic Signal Warrant Studies
- Traffic Signal Design
- Traffic Signal Optimization Studies

Qualifications of Team

Progressive AE's transportation team has the expertise to deliver on all the needs of the City of Muskegon. They bring years of traffic, transportation, and municipal experience and have a deep familiarity of the Muskegon area. Please see the below organizational chart and team resumes on the following pages for more information. This work will also be primarily done out of our Muskegon office with support from our corporate office in Grand Rapids.





Christopher Zull, PE

Transportation Practice Leader

zullc@progressiveae.com

Phone: 616.365.2664

Chris has over 20 years of experience as a transportation engineer, spending the last 15 years working for the City of Grand Rapids, most recently as the Traffic Safety Manager. In this role, Chris managed the Lighting, Signals and Signs Department which provides off-hours and emergency services.

Chris has been responsible for the oversight of staff and consultants for the conversion of over 40 miles of road diet from 4-lanes to 3-lanes in Grand Rapids. Key project components included review and update of roadway geometrics, pavement marking layout, parking management with local business owners and invested stakeholders, bicycle lane design and connectivity, appropriate signing and signal head alignment updates, in depth public engagement and educations, crash analysis, traffic volume data collection and analysis for both before and after conditions.

Education

Michigan State University
Master of Science in Civil Engineering

Michigan State University
Bachelor of Science in Civil Engineering

City of Grand Rapids, Burton Street from Division to Breton, 2012-18

A cross-town connector in a more suburban area of Grand Rapids, 3.7 miles. The network does not allow for many alternative options for traffic, with an ADT around 18,000 vehicles. It went through several neighborhoods, as well as near schools, shopping, and parks. The road diet happened over several phases as it aligned with construction projects and as public concerns were addressed through the engagement process of public meetings. The project included the installation of a new signal, pavement marking improvements, adding bike lanes, and signing upgrades. The 85th percentile speed was reduced by approximately 9 mph. Speeding citation were reduced by 81%. Severe injury crashes were reduced by 66%.

City of Grand Rapids, Alpine Avenue from Leonard to Pannell, 2015

Alpine Avenue is a major commuting corridor that was also a truck route and there was a great deal of public concern about reducing capacity. The addition of bike lanes was met with resistance by residents, motorists, and businesses. The road diet was for 1 mile and implemented in a temporary status, then it was monitored and analyzed for vehicle performance such as Level of Service, crash analysis, and travel times. It was made a permanent decision, citing reduced speeds, improved mobility options, while maintaining reasonable levels of service.

City of Grand Rapids, Plainfield Avenue from Leonard to Fuller, 2006

This was the first road diet in Grand Rapids for approximately 6 miles. Major commuter street and commercial corridor, that goes through neighborhoods and near schools. Public engagement was key to educate motorists on a new change to the City. As a pilot project, travel times, crash analysis, modeling, and speeds were studied, as well as gaining feedback from emergency services, schools, neighborhood associations, and residents.

City of Grand Rapids, Michigan Street Corridor Plan

A regional corridor of significance that has experienced over \$1 billion of development over the last 10 years. The road needed a transportation plan to accommodate its growing future. Recommendations related to traffic included a 20 year plan with a target to shift 40% of traffic to transit or other non-motorized modes, bike routing through neighborhoods rather than on Michigan Street, on-street parking management where appropriate, planning for future transit only lanes, improving the pedestrian and bike environment.



Timothy Bradshaw, PE

Municipal Practice Leader

bradshawt@progressiveae.com

Phone: 616.447.3414

Tim has 16 years of municipal engineering experience spending the last 10 years working for the City of Kentwood mainly as the Director of Engineering and Inspections. As Director of Engineering for Kentwood, Tim had extensive control of shaping street cross sections for the City and facilitating conversations with key stakeholders to ensure public needs were met on reconstruction projects. Tim has worked on numerous projects throughout Kentwood ranging from street reconstruction, street rehabilitation, drainage, street preservation, replacement or construction of storm sewer, watermain, and sanitary sewers, traffic signal modernization, trail construction, corridor studies, commercial site developments, non-motorized network planning and implementation, park projects, municipal building projects, safety studies, and sidewalk projects.

Education

Michigan State University
Bachelor of Science, Civil Engineering

University of Michigan - Flint
Master of Business Administration

City of Kentwood Wing Avenue Corridor Study and Reconstruction

Corridor Study and public engagement in 2016 with design in 2017 in preparation for reconstruction in 2018. Gathered public input on road cross-section, tree preservation, non-motorized accessibility, traffic, storm sewer, sanitary sewer, watermain, future development potential adjacent to corridor in multiple public meetings and surveys. Incorporated public comment into final design. Coordinate with neighboring communities who have utility ownership. \$3M construction value. Coordination with numerous government entities to achieve project success including MDEQ, Kent County Road Commission, City of Grand Rapids, and Byron/Gaines Utility Authority. Project resulted in over 100 new housing starts within 1 mile of the project 2 years after completion.

City of Kentwood 32nd Street Reconstruction

Reconstruction of 1 mile of 32nd Street from Breton Avenue to Shaffer Avenue in 2021 utilizing Federal Funding. Project adds a center turn lane at the west end of the project and sidewalks where they did not exist along the corridor. There is a 72" deep cmp culvert crossing which is being replaced with an upsized culvert to appropriately handle flows. Full depth concrete at intersection approaches and an added right turn lane at Shaffer Avenue. Full depth hma in all other areas.

City of Kentwood 44th Street Rehabilitation - Breton Ave to Shaffer Ave

Rehabilitation of .85 miles of 44th Street and Shaffer Avenue. Included cold milling and hma resurfacing. Full depth concrete reconstruction of the Shaffer Avenue intersection with 44th Street. Project maintained 1 lane of travel in all directions for the duration of the project resulting in temporary traffic cross-overs with temporary traffic signal modifications at 3 intersections. 44th Street is a critical route for Kentwood Emergency services. Storm sewer repairs completed as needed. ADA sidewalk ramps upgraded to current standards. Project involvement included initial scoping, managing consultant during design and construction engineering, meeting applicable MDOT and FHWA requirements.

City of Kentwood Breton Avenue Roundabout, Road-Diet and Rehabilitation

Project Manager for \$2.2M roundabout, road diet, road rehabilitation and watermain replacement project. The first major street roundabout in Kentwood was constructed at the intersection of Breton Avenue and Walma Avenue immediately adjacent to the emergency services of the Fire and Police Departments. Maintaining traffic for emergency services was critical during construction. The watermain in the project are the main feeds to the 2 City water towers requiring significant coordination for connections. Decorative lighting and grassed boulevard islands were placed to improve corridor aesthetics. Project was completed \$150k under budget



Nicholas LaCroix, PE, ITE

Senior Transportation Engineer

lacroixn@progressiveae.com

Phone: 616.447.3411

Nicholas has more than 19 years of experience in transportation engineering analysis and design with focus on projects including transportation planning, traffic signal systems, traffic impact studies, corridor studies, work zone mobility, parking studies, campus transportation, traffic calming and walkability, and non-motorized facilities.

Nick has extensive experience utilizing multiple traffic engineering modeling software packages, including Synchro/SimTraffic, VISSIM and Transmodeler.

Education

Michigan State University
Bachelor of Science, Civil Engineering

Bristol Business Route (Earthway Industrial Park), Bristol, IN

Project manager and lead engineer for various phases of the Bristol Business Route. A multi-phased project to construct a new roadway to connect the Town's industrial area to State Road 15 and ultimately the Indiana Toll Road, included making capacity improvements to existing routes, portions of new roadway construction, and a new railroad crossing, the project will offer an alternate route around the downtown area for truck traffic. As part of Phase I, a corridor analysis was prepared, including conceptual graphics and cost estimates. Design engineering for Phase I included roadway and sanitary sewer plans, specifications, and contract documents. Subsequent to the completion of Phase I construction, the corridor analysis was updated for Phase II to include new traffic data and additional industrial park development.

I-94/Portage-Kilgore Interchange Analysis, Kalamazoo, MI

Lead traffic engineer for an interchange feasibility study at the I-94/Portage-Kilgore interchange. Several alternatives were developed to improve the interchange, including a Diverging Diamond Interchange (DDI), Single Point Urban Interchange (SPUI), and roundabouts. The analysis included developing detailed microsimulation models of the interchange alternatives using VISSIM software. Conceptual plans and cost estimates were also developed for each alternative for consideration by MDOT Southwest Region.

Woodward Avenue Widetrack Loop Two-Way Conversion Study, Pontiac, MI

Lead traffic engineer for a comprehensive traffic analysis to examine the conversion of the existing Widetrack Loop surrounding downtown Pontiac to two-way operation in order to improve connectivity between the CBD and adjacent neighborhoods. Tasks included the development of a detailed Transmodeler microsimulation model to project the shift in traffic patterns after the conversion to two-way operation. O-D data surrounding the study area was collected using wireless technologies to aide in calibrating the existing conditions Transmodeler microsimulation model. Using the model outputs and capacity analyses, conceptual geometrics were developed, capital and operational improvements were identified, cost estimates were developed for the preferred alternatives, and the results were summarized in a final report and presented to stakeholders.

I-96/Cascade Road Interchange Study, Grand Rapids, MI

Traffic engineer for the interchange feasibility study for the replacement of the existing bridge carrying Cascade Road over I-96. Two interchange configurations were analyzed, including a partial cloverleaf and a Diverging Diamond Interchange (DDI). Conceptual geometrics for both options were developed, including a comprehensive traffic analysis, traffic simulation with VISSIM software, and cost estimates. MDOT selected the DDI concept, which will be the second DDI in Michigan. The preferred concept utilizes two bridges to carry Cascade Road over I-96 providing for better geometrics at the crossovers as well as construction staging benefits as one bridge can be constructed over I-96 while the existing bridge is maintained.



Michael Miller, PE

Senior Transportation Engineer

millerm@progressiveae.com

Phone: 616.365.3325

Michael has 20 years of professional experience in civil engineering. He has been responsible for the design, coordination, and implementation of multiple roadway design projects. His responsibilities include the design and preparation of plans and specifications, agency coordination, cost estimates, construction schedules and public involvement. He has extensive computer experience with MicroStation and Geopak as well as storm water modeling software TR-20, TR-55 and HEC-RAS.

Education

Michigan State University

Bachelor of Science, Civil Engineering

I-90 Bridge Widening and Reconstruction

Civil Engineer responsible for the Phase II design preparation of contract plans and specifications for three proposed bridge reconstruction and widening projects on the Jane Addams Memorial Tollway. Work included the design of proposed mainline pavement, pavement marking, erosion control and maintenance of traffic plans. The overall project consisted of Phase II engineering services required for the preparation of contract plans and specifications and project related permits for the proposed bridge reconstruction and widening on the Jane Adams Memorial Tollway at M.P. 27.4 (Mosquito Creek) to M.P. 42.3 (U.S. Route 20) in Boone, McHenry and Kane Counties, Illinois. The two mainline bridges of each Mosquito Creek, Coon Creek and U.S. Route 20 were included in this project.

IL Route 47 at Main Street

Project Engineer responsibilities included the preparation of drainage plans, environmental coordination and permitting, general notes and maintenance of traffic plans. The project consisted of extensive profile changes to raise both Main Street and IL Route 47, design of new bridge structures over Blackberry Creek, and design of associated retaining walls. Drainage improvements, culvert replacement and lighting replacement were also included as a part of the improvement. Because of the extreme profile modifications, addressing potential flooding along Blackberry Creek, traffic plans for the IL Route 47/Main Street intersection were fairly extensive, and included multi-stage MOT and temporary traffic signals.

IDOT District 2 - Various Traffic Plans

Project Manager for this project, providing traffic plans, specifications, and construction cost estimates for various projects throughout IDOT District 2. As subconsultants to another firm, DB Sterlin provided plan sheets for inclusion in plans prepared by the prime firm, as well as for inclusion by IDOT District 2 in their plan sets. Work included design of maintenance of traffic plans, and coordination with District staff to assure that the proposed construction tasks were matched by our proposed traffic maintenance. Mr. Miller was in charge of preparing plans, coordination with the District, and managing additional DB Sterlin staff working on the project.

Project Examples & References

Downtown Safety and Walkability Improvements City of Newaygo

Newaygo, MI



Size: 3/4 mile

Cost: \$100,000 (engineering fees)

Completion: Ongoing

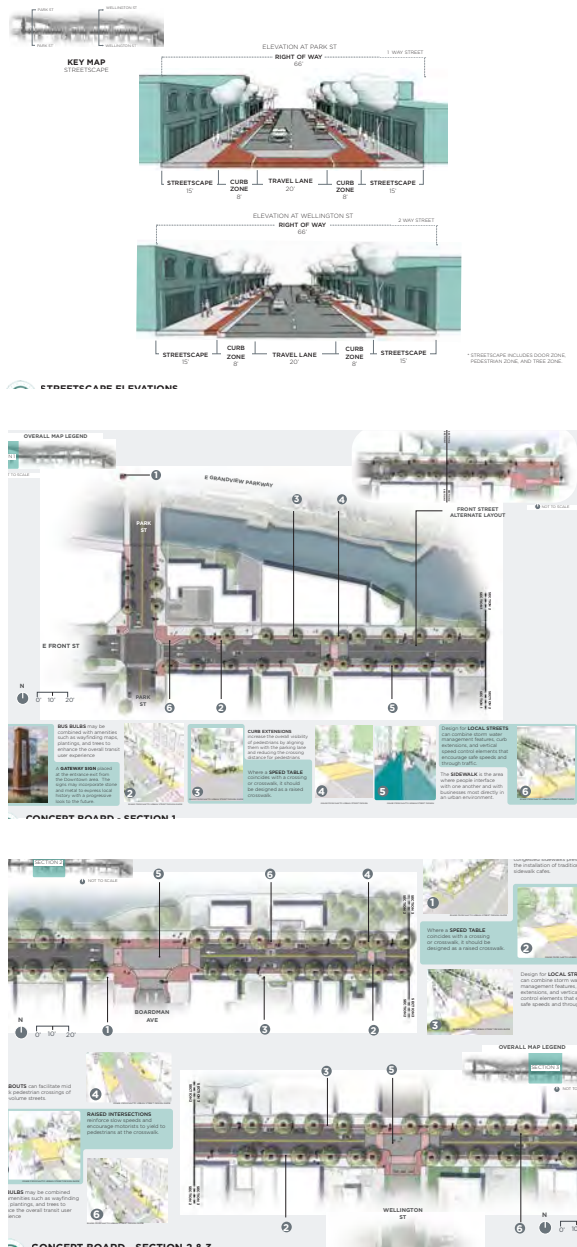
Services: Current project developing street and non-motorized improvement alternatives through and near downtown Newaygo

Reference: Jon Schneider, City Manager, City of Newaygo, jons@newaygocity.org, 231.652.1657

- Current project developing street and non-motorized improvement alternatives through and near downtown Newaygo
- Expanding on-street parking to both sides of M-37 (State Street)
- Providing safer pedestrian crossing locations by bumping out curb lines at intersections and midblock crossings and slightly revised street geometrics
- Proposing 4-to-3 lane conversion, narrowed lanes, center median islands and street trees as calming measures to reduce through vehicle speeds, particularly large trucks
- Project includes development of new non-motorized pathways along river frontage to improve connectivity to downtown
- Alternatives include longer term concepts at the north end of town to help reduce vehicle speeds coming from rural highways
- Teaming with Speck & Associates to work with the City and the local economic development organization
- Will include close coordination with MDOT staff for final design parameters and eventual approval

City of Traverse City East Front Street Reconstruction

Traverse City, MI



Robust community engagement process completed over a six-month period engaging diverse stakeholder groups, including the City Staff, DDA, Elected Leadership, BATA, disability advocates, TART Trails, MDOT, local business owners, property owners and involved community members using series of community forums, as well as social media tools, virtual presentations and public surveys.

- Creation of a sustainable plan which allows the natural feature of the river to be fully realized as a community asset; includes green street design standards, storm water management.
- Solutions provide prioritized accessibility for pedestrian traffic, rebalancing pedestrian and automotive needs in the corridor
- Activate the space to extend the energy of the 100 and 200 blocks of Front Street further east
- Streetscape design including mid-block crossings, raised intersections, gateway designs, bulb-outs, sidewalks, snowmelt system, decorative brick pavers, ornamental lighting, street trees, and site furnishings such as bike racks, trash receptacles and benches

Project Length: 0.4 Miles

Estimated Cost: \$4,800,000

Expected Construction: Summer 2022

Services: Community Engagement, urban planning, civil engineering, landscape architecture, mechanical engineering, electrical engineering, consultant coordination

Reference: Jean Derenzy, CEO, Traverse City DDA, jean@downtowntraverse.com, 231.922.2050

Envision Ada Master Plan and Headley Street Re-Alignment

Ada, MI



Reference: Brian Hilbrands, Downtown Development Authority Director, Ada Township, 616.676.9191, bphilbrands@adatownshipmi.com

- Master planning process completed over a six-month period engaging diverse stakeholder groups, including the Township, local business owners, property owners and involved community members using community forums, as well as social media tools
- Creation of a sustainable plan which allows the natural feature of the river to be fully realized as a community asset; includes green street design standards, storm water management
- Solutions provide increased accessibility for pedestrian traffic, increased availability of residential properties within the village, and creation of community green spaces as gathering places
- Existing and future conditions modeling of roadway network
- Signal warrant analysis at the M-21 (Fulton Street) / Headley Street intersection
- Development of alternatives for the Headley Street re-alignment
- Traffic signal design
- Streetscape design including median islands, bulb-outs, sidewalks, ornamental lighting, street trees, and site furnishings such as bike racks and benches
- Subsequent master plan implementation projects that Progressive AE has partnered with Ada Township and other stakeholder to complete include Legacy Park and the Amy Van Andel Library and Community Center

Size: 40 acres

Cost: Ada Village: \$13,000,000
Headley Street: \$3,390,000

Completion: 2015

Services: Stakeholder engagement, master planning, civil engineering, landscape architecture, traffic engineering and analysis, non-motorized land planning

Project Understanding and Work Plan

Project Understanding

Progressive AE is excited to collaborate with the City of Muskegon and MDOT to develop a conceptual plan to reduce the roadway footprint of Shoreline Drive. The existing roadway section in the project area consists of a boulevard section with two thru lanes in each direction plus auxiliary lanes at several intersections. We account for six (6) signalized intersections and four (4) unsignalized intersections within the project limits. Progressive AE understands the purpose of the project is to reduce the roadway footprint of Shoreline Drive to one thru lane in each direction with auxiliary lanes at the intersections. We also understand this conceptual plan will be geared towards temporary measures and will be used on a pilot basis to test the concept for a potential future road diet.

Our team will develop a conceptual plan that will provide aesthetic benefits and traffic calming measures that will be permitted by MDOT. We will include features that will increase pedestrian crossing accessibility and will also be easily removed if needed.

Once a conceptual plan has been approved Progressive will develop bid documents for final design. After implementation we will develop a final report that will outline the success and failures of the pilot project. We will collect data and feedback from respective agencies and make recommendations.

Project Approach:

Based upon the five (5) tasks outlined in the RFP, we will provide the following scope of services:

Task 1 – Data Review

It is our responsibility to perform our due diligence to collect and review all existing documents, plans, and data as it pertains to the corridor. In addition to local data, it is imperative to identify current state transportation requirements and guidelines. We will obtain, review and compile as-built records, existing traffic count data and other documents to be referenced in the Summary Report.

Task 2 - Kickoff Meeting

In partnership with the City of Muskegon, our team will develop a list of stakeholders recommended to form the Project Management Team (PMT). The PMT will be comprised of representatives from the City of Muskegon, MDOT, MATS, and other applicable agencies. The purpose of the kickoff meeting is to review existing and needed data, identify missing data and develop a timeline for development of the conceptual plans. After evaluation of the existing data the PMT will discuss any additional traffic analysis needed before the implementation of the pilot project. PAE assumes that preliminary modeling has been performed by MDOT and the project intent is to confirm the modeling and identify alternate routes.

Task 3 – Conceptual Planning

Upon the completion of the Kickoff Meeting, our team will begin developing the conceptual plan for Shoreline Drive. The conceptual planning will include the following:

- Analyze the existing facilities, create preliminary project plans showing locations of lane closures, generate a proposed cross-section, investigate improving pedestrian safety at intersections.
- Recommend traffic control devices suitable to both MDOT and the City.
- Refine plans and devices based on feedback from MDOT and the City to develop a finalized plan for implementation.

- Analyze existing and proposed traffic patterns and identify likely diversion routes to be considered. Set up traffic monitoring equipment on diversion routes to determine the extent of traffic that was diverted.
- Identify any areas of concern where the reduced footprint may not be practical.
- Our team will host an open-house style meeting to present the preliminary plans to the preliminary plans to the public and project stakeholders for feedback.

Task 4 – Bidding and Implementation

Progressive AE will assist the City in obtaining bids for any items noted for bidding. We will assist on completing permit applications and submittals of all permit packages. We will help administer and monitor the permit review process and expedite all permits whenever possible. We will be available to answer all RFIs inquires that arise during the bidding, permitting, and implementation phases. We will review any shop drawings submitted from the contractor and ensure all materials meet current standards.

Our team will host a pre-installation meeting at our Muskegon office with all parties for final review of the implementation procedure. At this meeting we will talk about work site safety and staging. We will review final installation drawings and discuss suggested maintenance of traffic during installation.

Progressive AE will provide oversight during the initial installation to ensure the project is constructed per approved final plans. We will have qualified staff on site during all stages of installation of roadway improvements.

Task 5 – Summary Report

Our team will prepare and execute a survey to seek feedback from motorist, nearby residents and businesses, and other stakeholders. Progressive AE will also analyze all data and findings from the pilot road diet project and prepare a report summarizing all findings. Our summary report will include the following:

- Executive Summary which will include recommendations on the viability of the project
- Summary of stakeholder findings with full responses in the appendix.
- Areas of Shoreline Drive where we found issues or concerns due to the reduced footprint.
- Observed and potential traffic diversion routes.
- Installation plans which include typical sections, pavement marking, signage, and traffic signal revisions.

Our team is committed to working in partnership the City of Muskegon and MDOT to develop a successful pilot program to reduce the roadway footprint and provide improved pedestrian crossings for Shoreline Drive. Our findings will be instrumental for a potential future road diet on Shoreline Drive. We understand the schedule for this project and are dedicated to meet the timeline provided in the RFP understanding that the final summary report to submitted to the City in December 2022. Please see our proposed tentative schedule on the next pages to achieve the goals of this project.



Proposed Timeline

Project: Michigan Avenue Corridor Study
3/9/2022

Design Schedule	2022																																				
	4/18	4/25	5/2	5/9	5/16	5/23	5/30	6/6	6/13	6/20	6/27	7/4	7/11	7/18	7/25	8/1	8/8	8/15	8/22	8/29	9/5	9/12	9/19	9/26	10/3	###	###	10/24	10/31	11/7	11/14	11/21	11/28	12/5	12/12	12/19	
Task 1 - Data Review																																					
Review all existing documents, plans, policies & data as it pertains to the Corridor																																					
Prepare Existing Summary Document																																					
Identify data that is required for analysis																																					
Identify current state transportation requirements and guidelines																																					
Compile as-built records, existing traffic count data and other documents																																					
Purpose and Needs Document																																					
Task 2 - Kickoff Meeting																																					
Prepare detailed Project Management Plan																																					
Determine Project Management Team																																					
Kickoff Meeting																																					
Identify missing data																																					
Project schedule																																					
Task 3 - Conceptual Planning																																					
Develop Existing Conditions																																					
Develop Proposed Project Plans / Cross Sections																																					
Evaluate proposed pilot at one intersection																																					
Evaluate possible diversion routes																																					
Finalize Proposed Project Plans / Cross Sections																																					
Perform Traffic Analysis, confirm diversion routes																																					
Task 4 - Bidding and Implementation																																					
Assist with Bidding Process																																					
Permitting																																					
RFIs																																					
Shop Drawings																																					
Pre-Installation Meeting																																					
Installation Oversight																																					
Task 5 - Summary Report																																					
Feedback Survey																																					
Summary Report Meeting w/ City																																					
Revisions and Final Summary Report Submittal																																					
Task 6 - Meetings, Project Management and Quality Control																																					
PMT meetings (8 meetings - Assume virtual)																																					
Project budget																																					
Project schedule																																					
Submit monthly invoices																																					
Submit monthly progress reports (9 reports)																																					
QA/QC																																					



Proposed Fee

We have carefully selected a dynamic team of leaders in their disciplines to join The City of Muskegon on this project. Our collective team has put together our professional fees based on our knowledge and experience in the current market dynamic conditions. We propose to do the work delineated in the above work plan for a total of \$51,926 including expenses and travel. We have broken down cost by task and hours belows:

Project: Muskegon Shoreline Drive Traffic Reconfiguration

Date: 3/09/2022

Classification/Employee	Tranportation Practice Leader	Tranportation Practice Leader	Sr. Traffic Engineer	Sr. Traffic Engineer	Grad Engineer	Project Assistant		Total
	Chris Zull \$215	Tim Bradshaw \$215	Nick LaCroix \$160	Mike Miller \$160	Chris F \$110	Emily \$75	Tony H \$75	
Bill Rate per hour								
Design Engineering Tasks								
Task 1 - Data Review								
Review all existing documents, plans, policies & data as it pertains to the Corridor				4				4
Prepare Existing Summary Document				4				4
Identify data that is required for analysis				4				4
Identify current state transportation requirements and guidelines				4				4
Compile as-built records, existing traffic count data and other documents			2		8			10
Purpose and Needs Document	1			4				5
Subtotal (hours)	1	0	2	20	8	0	0	31
Subtotal (cost)	\$215	\$0	\$320	\$3,200	\$880	\$0	\$0	\$4,615
Task 2 - Kickoff Meeting								
Prepare detailed Project Management Plan				2				2
Determine Project Management Team				2				2
Kickoff Meeting			4	4				8
Identify missing data	1			2				3
Project schedule				4				4
Subtotal (hours)	1	0	4	14	0	0	0	19
Subtotal (cost)	\$215	\$0	\$640	\$2,240	\$0	\$0	\$0	\$3,095
Task 3 - Conceptual Planning								
Develop Existing Conditions				4	16			20
Develop Proposed Project Plans / Cross Sections				4	16			20
Evaluate proposed pilot at one intersection @ 4th St			8				8	16
Evaluate possible diversion routes @ Muskegon Dr			4				2	6
@ Webster Ave			4				2	6
Finalize Proposed Project Plans / Cross Sections				4	8			12
Perform Traffic Analysis, confirm diversion routes	1		8					9
Public and Shareholder Openhouse	4		4	4		8		20
Subtotal (hours)	5	0	28	16	40	8	12	109
Subtotal (cost)	\$1,075	\$0	\$4,480	\$2,560	\$4,400	\$600	\$900	\$14,015
Task 4 - Bidding and Implementation								
Assist with Bidding Process				4				4
Permitting				4				4
RFIs				4				4
Shop Drawings				4				4
Pre-Installation Meeting			4	4				8
Installation Oversight				16				16
Subtotal (hours)	0	0	4	36	0	0	0	40
Subtotal (cost)	\$0	\$0	\$640	\$5,760	\$0	\$0	\$0	\$6,400
Task 5 - Summary Report								
Feedback Survey				8	8	24		40
Summary Report								
Executive Summary			8					8
Areas of Concern			4					4
Traffic Diversion Routes and Exhibits			4		4			8
Typical Plan and Sections w/ graphics				4	8			12
Pavement Marking, Signing and Signal Plans w/ Graphics				4	8			12
Summary Report Meeting w/ City	1		4	4				9
Revisions and Final Summary Report Submittal			4	4	4	2		14
Subtotal (hours)	1	0	24	24	32	26	0	107
Subtotal (cost)	\$215	\$0	\$3,840	\$3,840	\$3,520	\$1,950	\$0	\$13,365
Task 6 - Meetings, Project Management and Quality Control								
PMT meetings (8 meetings - Assume virtual)	8		8	8				24
Project budget				2				2
Project schedule				2				2
Submit monthly invoices				2				2
Submit monthly progress reports (9 reports)				4				4
QA/QC	4	4						8
Subtotal (hours)	12	4	8	18	0	0	0	42
Subtotal (cost)	\$2,580	\$860	\$1,280	\$2,880	\$0	\$0	\$0	\$7,600
Labor (Hours)	20	4	70	128	80	34	12	348
Labor (Weeks)	0.5	0.1	1.8	3.2	2.0	0.9	0.3	9
Labor Subtotal (Cost)	\$4,300	\$860	\$11,200	\$20,480	\$8,800	\$2,550	\$900	\$49,090

2022 Schedule of Invoice Rates



Hourly Staff Charges

Class 10 Personnel	Principals	\$245/hour
Class 9 Personnel	Practice Leaders, Directors	\$215/hour
Class 8 Personnel	Senior Architect, Senior Engineer, Senior Project Manager	\$185/hour
Class 7 Personnel	Senior Project Manager, Senior Architect, Senior Interior Designer, Senior Engineer, Senior Scientist	\$160/hour
Class 6 Personnel	Construction Superintendent, Engineer II, Project Manager II, Senior Construction Administrator, Senior Technician	\$145/hour
Class 5 Personnel	Architect II, Construction Administrator, Design Architect I, Engineer II, Project Manager I, Senior Interior Designer, Senior Technician	\$130/hour
Class 4 Personnel	Architect I, Construction Superintendent, Interior Designer II, Engineer I, GIS Technician, Planner I, Technician I	\$110/hour
Class 3 Personnel	Executive Assistant, Field Scientist, Graduate Architect, Graduate Engineer, Interior Designer I, Technician I	\$90/hour
Class 2 Personnel	Graduate Interior Designer, Graduate Architect, Project Assistant	\$75/hour
Class 1 Personnel	Interns	\$50/hour

Reimbursable Expenses:

1. Fees for Program, Financial or Procurement Management services when the Owner has engaged a supplier and Architect is subject to a fee.
2. Building permit fees and plan review fees as required by the authorities having jurisdiction over projects at cost plus 10%.
3. Outside services, consultants, travel and lodging at cost plus 10%.
4. Copies, telephone, cell phone voice and data charges and office supplies will be charged through a \$25 per month Misc. Office Expense charge. This charge will not be applied to invoices under \$1,000.
5. CAD black/white plotting at 15¢ per square foot; CAD color plotting at 25¢ per square foot; CAD low-density color images at 30¢ each; CAD high density color images at 50¢ each; large-format color plotting at \$9 per square foot. Postage, shipping, and lab tests at cost. Files written to CD will be minimum \$100 per drawing or \$500 maximum. Passenger vehicle mileage on projects at the IRS Standard Rate (currently 56.5¢ per mile). Lodging, meals, and airfare at cost. Machine rental GPS at \$250 per day. Traffic Counters at \$60 per count. Surveying supplies at 50¢ per stake.
6. Overtime expenses requiring higher than normal rates if authorized by owner.

Notes:

1. Invoices are due upon receipt. Unpaid invoices shall bear interest at a rate of 1 percent per month if not paid within 30 days of the date of the invoice.
2. Special media requests may be at higher rate.
3. Hourly staff charges and expenses subject to change annually.

The parties to this agreement, Progressive AE, Inc., Grand Rapids, Michigan, USA, hereinafter called the ENGINEER and City of Muskegon, Muskegon, Michigan, USA, hereinafter called the OWNER, hereby agree to the following conditions:

1. Limit of Scope: The services provided by the ENGINEER shall be limited to those described in the proposal dated March 29, 2022. The parties agree that the terms of the proposal are incorporated herein by reference, and are part of this agreement as if fully set forth herein. If any terms set forth in the proposal are expressly in conflict with the terms hereof, the terms of the proposal shall govern.
2. Changed Conditions: If, during the term of this Agreement, the ENGINEER becomes aware of any circumstances or conditions that were not originally contemplated by or known to the ENGINEER, then to the extent that they affect the scope of services, compensations, schedule, allocation of risks or other material terms of this Agreement, the ENGINEER may call for re-negotiation of appropriate portions of the Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating re-negotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into re-negotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
3. Delays: The OWNER agrees that the ENGINEER is not responsible for any damages arising directly or indirectly from any delays for causes beyond the ENGINEER's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions, epidemics, pandemics or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by OWNER or the OWNER's contractors or consultants; or discovery of any hazardous substance or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by the ENGINEER to perform its services in an orderly and efficient manner, the ENGINEER shall be entitled to a reasonable adjustment in schedule and compensation.

4. Additional Services: Additional services not specifically identified in the Scope of Services shall be paid for by the OWNER in addition to the fees previously stated, provided the OWNER authorizes such additional services in writing. Special services will be billed monthly as work progresses and invoices are due upon receipt. If services covered by this agreement have not been completed within eight (8) months of the date of this agreement, through no fault of the ENGINEER, extension of the ENGINEER'S services beyond that time shall be compensated as additional services.
5. Standard of Care: Professional Services provided by the ENGINEER will be conducted in a manner consistent with that level of care ordinarily and normally exercised by licensed ENGINEERS and engineers practicing in the State where the Project resides. The OWNER and ENGINEER agree that a contingency in the amount of three percent (3%) of the cost of the work be established, as required, for changes that may be required because of possible omissions, ambiguities, or inconsistencies in plans and specifications.
6. Value-Added/Betterment: If, due to the ENGINEER's error, any required item or component of the project is omitted from the ENGINEER's Construction documents, the ENGINEER shall not be responsible for paying the cost to add such item or components to the extent that such item or component would have otherwise been necessary to the project or otherwise adds value or betterment to the project. In no event will the ENGINEER be responsible for any cost or expenses that provides value, upgrade, or enhancement of the project.

7. Hazardous Materials: The ENGINEER shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
8. Condominium Conversion: If the ENGINEER's services and Construction Documents are intended for the design and construction of residential rental units, they shall be under the ownership and control of a single, integrated OWNER. In the event the Project is changed to any other purpose or use, including, but not limited to, subdivision into individual units for sale, the ENGINEER shall have no responsibility, and shall be released from all obligations and liabilities for the Project, and each and every right, license and/or ownership interest of the OWNER of the Construction Documents shall be void. The OWNER shall be expressly prohibited from making any further use of the Construction Documents for any purpose, including, but not limited to, the conversion of the Project to another purpose. Further, the OWNER agrees, to the fullest extent permitted by law, to indemnify, immediately defend, and hold harmless the ENGINEER, its officers, directors, employees and subconsultants (collectively, ENGINEER) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the services performed under this Agreement.
9. Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the OWNER understands that the ENGINEER has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the ENGINEER's opinions of probable construction costs are made on the basis of the ENGINEER's professional judgment and experience. The ENGINEER makes no warranty, express or implied that the bids or the negotiated cost of the Work will not vary from the ENGINEER's opinion of probable construction cost.
10. Schedule for Rendering Services: The ENGINEER shall prepare and submit for OWNER approval a schedule for the performance of the ENGINEER's services. This schedule shall include reasonable allowances for review and approval times required by the OWNER, performance of services by the OWNER's consultants, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in scope, character or size of the project requested by the OWNER, or for delays or other causes beyond the ENGINEER's reasonable control.
11. Ownership of Reports, Drawings and Other Materials: The OWNER agrees that all reports, drawings, letters, worksheets, plans, preliminary material tables, supportive data, documents and other materials produced by the ENGINEER in the course of and for the purpose of meeting this contract are the property of the ENGINEER, shall remain in the possession of the ENGINEER and the ENGINEER has and retains all copyrights in such material. Upon execution of this Agreement, the ENGINEER grants to the Owner a nonexclusive license to reproduce the ENGINEER's Instrument of Service solely for the purposes of constructing, using and maintaining the Project provided that the Owner shall comply with all obligations including the prompt payment of all sums when due, under this Agreement.
12. Alteration and Reuse of CAD Information: Because computer-aided design/drafting (CAD) information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, the ENGINEER reserves the right to remove all indications of its ownership and/or involvement in the material from each electronic medium not held in its possession. The OWNER may retain copies of the work performed by the ENGINEER in CAD form. Release of electronic media will be by execution of the ENGINEER's Release of Electronic Media Request Form. Copies shall be for information and used by the OWNER for the specific purpose for which the ENGINEER was engaged. Said material shall

not be used by the OWNER, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended without the ENGINEER's express written permission. Any unauthorized modification or reuse of the materials shall be at the OWNER's sole risk, and the OWNER agrees to defend, indemnify, and hold the ENGINEER harmless, from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the unauthorized use or modification of all Project documentation.

13. Payment Terms: Invoices will be submitted by the ENGINEER monthly, are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the date of invoice. Invoices past due shall accrue interest at one percent (1%) per month from the original invoice date. If past due invoices cause the ENGINEER to proceed with legal action or collection services, the OWNER agrees to pay all of the ENGINEER's collection expenses including reasonable attorney fees.
14. Disputed Invoices: If the OWNER objects to any portion of an invoice, the OWNER shall so notify the ENGINEER in writing within ten (10) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest at one percent (1%) per month shall be paid by the OWNER on all disputed invoice amounts that are subsequently resolved in the ENGINEER's favor and shall be calculated on the unpaid balance from the due date of the invoice.
15. Abandonment of Work: If any work is abandoned or suspended, the ENGINEER shall be paid for services performed prior to receipt of written notice from the OWNER of abandonment or suspension.
16. Professional Liability Insurance and Limitation of Liability: The ENGINEER maintains professional liability insurance as part of its normal business practice. The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all Construction Contractors and Subcontractors on the project due to the ENGINEER's negligent acts, errors, or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed the amount of the ENGINEER's compensation for the Project.
17. Indemnification: Subject to the limitation in paragraph 16 above, the ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the OWNER against damages, liabilities and costs arising from the negligent acts of the ENGINEER in the performance of professional services under this Agreement, to the extent that the ENGINEER is responsible for such damages, liabilities and costs. The ENGINEER shall not be obligated to indemnify the OWNER for the OWNER's own negligence.
18. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of incidental, indirect and consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

19. Dispute Resolution: In an effort to resolve any conflict, the duly authorized representatives of each party will meet together in good faith in an attempt to resolve the conflict. If this attempted resolution fails to resolve the claim or dispute, the parties agree that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for non-binding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. The parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto. Any time expended in mediation shall not be included in calculating the time for filing arbitration.

If mediation fails to resolve the claim or dispute, the matter shall be submitted to arbitration with the American Arbitration Association under the Construction Industry rules, unless the parties agree otherwise or unless a plaintiff not a party hereto institutes litigation in a court of competent jurisdiction and said court takes personal jurisdiction over one of the parties hereto regarding the same subject matter as in dispute between the parties hereto.

No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder, or in any other manner, any additional person not a party to this Agreement except by written consent of the parties and such consent to arbitration involving an additional person(s) shall not constitute consent to arbitration of any dispute not described therein. This Agreement to arbitrate and any agreement to arbitrate with an additional person(s) shall be specifically enforceable under the prevailing arbitration law.

The demand for arbitration shall be made within one (1) year of the date the claimant knew or should have known of the existence of the claim, dispute, or other matter but in no event later than 3 years after the date of substantial completion of the project. If the demand for arbitration is not effectuated within such times, the claim, dispute, or other matter shall be forever barred.

The decision rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. In the event either party makes a claim or brings an arbitration action or lawsuit against the other party for any act arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including attorneys' fees) incurred by the other party in defense of such claim or action.

20. Hiring of Personnel: OWNER may not directly hire any employee of the ENGINEER. OWNER agrees that it shall not, directly or indirectly solicit any employee of the ENGINEER from accepting employment with OWNER, affiliate companies, or competitors of ENGINEER.
21. Site Signage: The ENGINEER shall be permitted to install on the project premises an exterior sign of not more than 60 square feet for promotional purposes. The location of the sign shall be mutually agreed upon by OWNER and ENGINEER, not to be unreasonably withheld by either.
22. Means and Methods: The ENGINEER shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, nor shall the ENGINEER be responsible for the constructor's failure to perform work in accordance with the contract documents.
23. Evaluation of Work: The ENGINEER shall have authority to reject work that does not conform to the contract documents, however, the ENGINEER does not have authority to stop work at any time.

24. Buried Utilities: The OWNER will be responsible for furnishing the ENGINEER information identifying the type of all underground utilities and verifying their specific locations. The ENGINEER (or their subconsultant) will rely on this information and prepare a plan that shows the locations intended for connections with respect to assumed locations of underground utilities provided by the OWNER. The OWNER will approve of all locations of subsurface penetrations prior to them being made. The OWNER agrees to waive all claims and causes of action against the ENGINEER for damages to underground improvements. The OWNER further agrees to indemnify and hold the ENGINEER harmless from any damage, liability or cost, including reasonable attorney's fees and defense costs for any property damage, injury or economic loss arising or allegedly arising from subsurface penetrations.
25. ADA Requirements: The ENGINEER shall make a reasonable professional effort to interpret applicable ADA requirements as they apply to this project but cannot warrant or guarantee compliance due to the fact it is civil rights legislation and open to many different interpretations.



Contact Us

Michigan Office

Phone: 616.361.2664

North Carolina Office

Phone: 704.731.8080

Read Our Blog

progressiveae.com/strategic-insights

Watch Our Testimonials

progressiveae.com/testimonials



WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Concession Agreement
Submitted By: Dan VanderHeide	Department: Public Works
Brief Summary: Staff is asking permission to enter into a contractual agreement with Alisa Jordan of "So Ridiculously Delicious" at Reese Park.	
Detailed Summary: Staff is asking permission to enter into a Concession Agreement for 2022 with Alisa Jordan of "So Ridiculously Delicious" at Reese Park. "So Ridiculously Delicious" operated last year at the park with no issues, and Ms. Jordan has proposed to provide the same service again this year. Fees to the City for the concession would be \$250.00 plus 5% of Gross Receipts. Staff will confirm an updated food service license before allowing the concession to operate this year.	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Authorize staff to enter into a Concession Agreement with Alisa Jordan of "So Ridiculously Delicious" at Reese Park for 2022.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



Alisa Jordan <jordanalisa08@gmail.com>

Proposal

1 message

Alisa Jordan <jordanalisa08@gmail.com>
To: Alisa Jordan <jordanalisa08@gmail.com>

Tue, Jul 13, 2021 at 10:26 AM

Greetings to the Board

My name is Alisa Jordan, owner of So Ridiculously Delicious) A licensed food Unit through the County of Muskegon, which serves concession style foods, such as Hotdogs , Nachos , ice cream etc, I would like to ask for permission from the Board to offer my treats to the visitors at Reese playground, in the city of Muskegon, I'm a longtime homeowner in the Oakview neighborhood and I too frequent the park with my family and would love to serve and give back to my community by offering my services if granted.

Thank you for your time and consideration

Alisa Jordan

LICENSE NO. SST3861251266



EXPIRES: 04/30/2022

ISSUED BY THE MI DEPARTMENT OF AGRICULTURE &
RURAL DEVELOPMENT TO OPERATE A FOOD SERVICE
ESTABLISHMENT UNDER THE PROVISIONS OF THE
MICHIGAN FOOD LAW BEING ACT 92 OF THE PUBLIC ACTS
OF 2000

1239 EMERSON MUSKEGON MI 49442

IS GRANTED TO: ALISA JORDAN

SO RIDICULOUSLY DELICIOUS
1239 EMERSON
MUSKEGON MI 49442

THIS LICENSE IS NOT
TRANSFERABLE AS TO PERSON OR
PLACE. NOTIFY THE LOCAL HEALTH
DEPARTMENT PRIOR TO CHANGE
OF OWNERSHIP. (SECTION 4123)

RESTRICTIONS OR CONDITIONS:

DIRECT INQUIRIES TO: MUSKEGON COUNTY DEPT 3861

OPERATOR COPY FAILURE TO POST IN A CONSPICUOUS PLACE IS A MISDEMEANOR SECTION [4119] FI-210 (9/2012)

*Hot Dog \$1.25
Add Chili for \$0.50*

*BBQ Polish Sausage \$2.00
Add Chili for \$0.50*

*Pretzels \$2.00 Choice of:
-Plain With Salt
-With Cheese
-With Cinnamon and Sugar*

*Cheese Nachos \$2.00
Add Chili for \$0.50
Jalapeño Peppers Available!*

*SnowBalls (Ask about the daily
flavors) \$2.00
Ice Cream Balls \$1.00
Ice Cream Cone \$1.75
Specialty Cones \$2.50*

*Nathan Brand Dill Pickle
\$0.75*

*Chips (Regular/Plain)
\$0.70*

*CONDIMENTS:
Ketchup / Mustard / Relish
Chili / Onions
Banana Peppers / Jalapeño
Peppers*

*Cans of Pop \$0.75
Bottled Water \$0.50*



WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Concession Agreement
Submitted By: Leo Evans	Department: Public Works
Brief Summary: Staff is asking permission to enter into a 3 year contractual agreement with Erin Vorgias of the Michigan Lighthouse Conservancy – Muskegon Lights Branch to operate a gift shop and to support the tour operations in the chalet at Pere Marquette Park.	
Detailed Summary: Staff is asking permission to enter into a Concession Agreement from May 10, 2022 – May 10, 2025 with Erin Vorgias of the Michigan Lighthouse Conservancy – Muskegon Lights Branch. Ms. Vorgias has proposed to operate a gift shop and support facility for their tour operations in the chalet at Pere Marquette Park. MLC is proposing to pay the standard \$1,000 annual fee to the city for the right to use the facility, but is asking for the standard 5% of gross receipts to be waived to help support the capital fundraising goals of the 501c3 organization as they work to secure funds for needed repairs at the lights.	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Authorize staff to enter into a 3-year Concession Agreement with Erin Vorgias of the Michigan Lighthouse Conservancy for use of the chalet at Pere Marquette Park.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



Erin Vorgias
Michigan Lighthouse Conservancy - Muskegon Lights
1431 Beach Street
Muskegon MI, 49441

Dear Muskegon County Commission

The intention of this proposal is to request to lease a vacant chalet located on Beach Street from the City of Muskegon in 2022. Michigan Lighthouse Conservancy is a nonprofit corporation whose mission is to promote the preservation of Michigan's lighthouses and lifesaving station structures and the artifacts associated with them. MLC works to help restore lighthouses, life-saving structures and create appropriate reuses of these properties. The Muskegon Lights is a branch off MLC that preserves and restores the Muskegon South Pierhead Light and two surrounding breakwater lights. Preservation and restoration is done by welcoming the public to tour the Muskegon South Pierhead Light for a small fee and through the sale of merchandise inside of the Light. Being able to lease the chalet and use the location to direct foot traffic to Muskegon South Pierhead Light for the sale of merchandise and tickets to tour would all aid in our ongoing mission to preserve and restore these historic, life saving structures.

Agreements:

Michigan Lighthouse Conservancy agrees to pay the \$1,000 and ask the 5% gross receipts to be waived by the City of Muskegon.

Michigan Lighthouse Conservancy agrees to a long term lease of 3 - 5 years

MLC agrees to use the chalet for the sale of merchandise

We agree to use our social media and website resources to promote our location to attract attention to the City of Muskegon.



We agree to be fully licensed by the Michigan Secretary of State for the sale of merchandise
We agree to follow all regulations and rules provided by the City of Muskegon while operating on their property.

Hours Of Operation

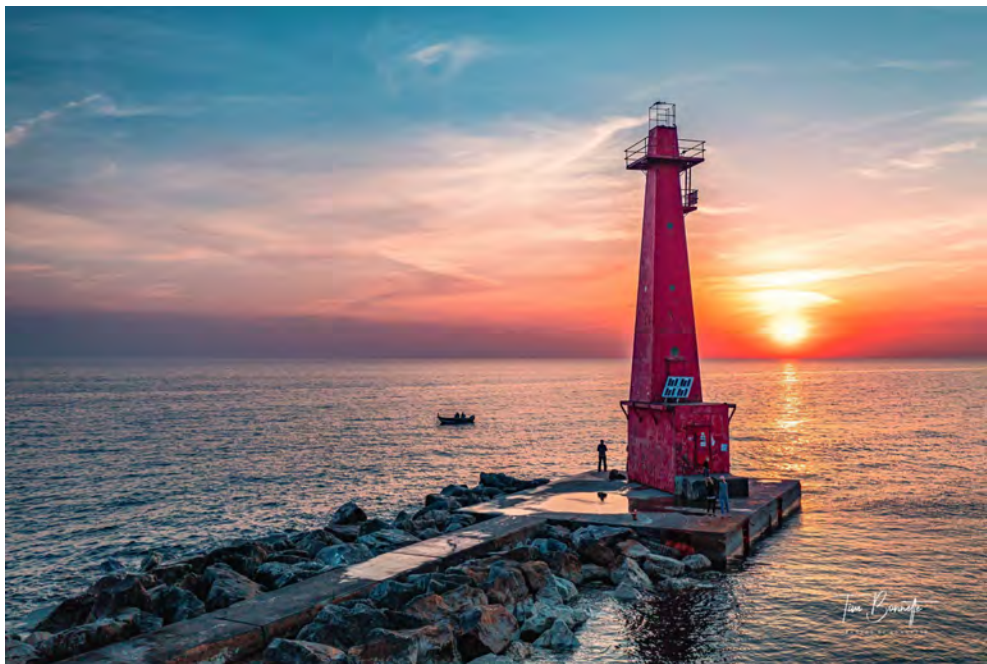
The chalet gift shop would be operating within Muskegon South Pierhead Light season which is Mondays, Fridays and Saturday from 1-5 pm beginning Memorial Day until Labor Day, as well as during special events such as “National Music Day” on June 21, 2022, and our Halloween Trick or Treating Event on October 8, 2022. These hours are based on Muskegon Lights volunteer availability and could vary.

Mondays, Friday and Saturdays 1-5 pm **Special Events through the season and off season**

Merchandise For Sale

Merchandise that will be for sale in the 2022 season will range from swag wear like shirts and hats to children's water safety books.

T-Shirts in varying sizes and colors
Muskegon Lights Hat
Muskegon Lights Kid Hat
Water Safety Book
Summers Call: A Michigan Beach Day: book
Varying local artist work
Muskegon Lights Sticker
Seagull Stuff
Muskegon Lights Water Bottles
Muskegon Lights Calendar





Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Sale – 523 Yuba
Submitted By: Hope Griffith	Department: Planning Department
Brief Summary: City staff is seeking authorization to amend the City Commission approved purchase agreement from the April 12, 2022, meeting to add one additional City owned vacant lot to Stephens Homes and Investments LLC purchase.	
Detailed Summary: Stephens Homes and Investments LLC will be constructing one single family home on this addition lot owned by the City of Muskegon. The property is zoned R-1 (Single Family Residential). This will be sold for 75% of the True Cash Value (TCV) per policy. The selling price for this lot will be \$2,400. The property is located in the Brownfield Development area. This property will be added to the other nine following the requirement that a home will also be constructed within twenty-four (24) months.	
Amount Requested: None.	Amount Budgeted: \$0
Fund(s) or Account(s): Public Improvement	Fund(s) or Account(s): N/A
Recommended Motion: Authorize the Code Coordinator to work with the developer and complete the sale of this additional City owned buildable lot as described and to have the Mayor and Clerk sign the deed.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

FIRST AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT

This First Amendment to Purchase and Development Agreement (“Amendment”) is made effective by and among the **City of Muskegon**, a Michigan municipal corporation, of 933 Terrace Street, Muskegon, Michigan 49440 (“City”), and **Stephens Homes and Investments, LLC**, a Michigan limited liability company, of 1042 Terrace Street, Muskegon, Michigan 49442 (“Developer”), with reference to the following facts:

Background

The parties entered into a Purchase and Development Agreement dated effective April 13, 2022 (“Purchase Agreement”), pursuant to which Developer agreed to purchase and develop certain vacant properties owned by City for the purpose of developing a single-family house on each vacant property. City and Developer wish to amend the Purchase Agreement on the terms and conditions set forth in this Amendment.

Therefore, for good and valuable consideration, the parties agree as follows:

1. **Sale & Purchase of Project Properties.** City and Developer wish to amend the term Project Properties as that term is defined in the Purchase Agreement to include one additional property commonly known as 523 Yuba Street, Muskegon, Michigan 49442, and legally described on the attached **Exhibit A** (“Additional Property”). Except as otherwise provided in this Amendment, City’s sale of the Additional Property to Developer shall be subject to the same terms and conditions set forth in the Purchase Agreement, including, but not limited to, the construction and development requirements set forth in paragraph 3 of the Purchase Agreement.

2. **Purchase Price.** The purchase price of the Additional Property shall be \$2,400. Accordingly, the parties agree that the total purchase price of the Project Properties shall be updated to \$41,325.00, which shall be payable to City as set forth in the Purchase Agreement.

3. **Full Force and Effect; Counterparts.** Except as modified by this Amendment, the Purchase Agreement shall remain in full force and effect. This Amendment may be signed in one or more counterparts, each of which shall be deemed to be an original, with the same effect as if the signatures on this Amendment and each of the counterparts were on the same instrument. Electronic copies and signatures sent in PDF format shall be treated as originals.

CITY:

DEVELOPER:

CITY OF MUSKEGON

STEPHENS HOMES AND INVESTMENTS, LLC

By: _____

By: _____

Name: Ken Johnson

Name: Stephen Benedict

Title: Mayor

Title: Member

Dated: _____, 2022

Dated: _____, 2022

By: _____

Name: Ann Marie Meisch

Title: City Clerk

Dated: _____, 2022

EXHIBIT A

Legal Description

The Additional Property is located in the City of Muskegon, County of Muskegon, State of Michigan, and is legally described as:

Lot 10, Block 155 of the Revised Plat (of 1903) of the City of Muskegon, as recorded in Liber 3 of Plats, Page 71, Muskegon County Records.

Commonly known as 523 Yuba Street, Muskegon, Michigan, 49442.
Parcel # 61-24-205-155-0010-00

PURCHASE AND DEVELOPMENT AGREEMENT

This Purchase and Development Agreement ("Agreement") is made April 13, 2022 ("Effective Date"), between the **City of Muskegon**, a Michigan municipal corporation, of 933 Terrace Street, Muskegon, Michigan 49440 ("City"), and **Stephens Homes and Investments, LLC**, a Michigan limited liability company, of 1042 Terrace Street, Muskegon, Michigan 49442 ("Developer"), with reference to the following facts:

Background

A. Developer proposes to purchase and develop nine (9) vacant properties owned by City, which are all located in the City of Muskegon, Muskegon County, Michigan, and each commonly known and legally described on the attached **Exhibit A** (each property individually, a "Parcel" and collectively "Project Properties").

B. City and Developer desire to establish the terms, covenants, and conditions upon which City will sell and Developer will purchase and develop the Project Properties. Developer intends to develop on each of the Project Properties a single-family house (the "Project").

Therefore, for good and valuable consideration, the parties agree as follows:

1. **Sale and Purchase of Project Properties.** City agrees to sell to Developer, and Developer agrees to purchase from City, on the terms and subject to the conditions set forth in this Agreement, the Project Properties, subject to reservations, restrictions, and easements of record.

2. **Purchase Price.** The total purchase price for the Project Properties shall be \$38,925.00, which shall be paid in cash or other immediately available funds at Closing (defined below). The total purchase price for the Project Properties shall be allocated to each Parcel as provided on Exhibit A.

Pursuant to Paragraph 3(b) below, the parties acknowledge and agree that Developer shall be eligible to be reimbursed all or a portion of the purchase price for each Parcel upon the completion of certain design standards as further described herein.

3. **Construction and Development Requirements.**

a. **Construction Dates.** The parties acknowledge and agree that Developer shall have a period of twenty-four (24) months from the date of Closing to complete the Project ("Construction Period"), except as otherwise provided in this Agreement or as otherwise mutually agreed upon by the parties in writing.

b. **Construction Details; Purchase Price Reimbursement.** Developer's construction and development of the Project Properties shall be in substantial conformance with its plans and specifications provided to City by Developer or as otherwise agreed upon in writing between City and Developer. As referenced above, Developer shall be eligible for reimbursement of all or a portion of the purchase price for each of the Project Properties upon Developer's satisfaction of the following design standards for each single-family home it constructs on the Project Properties:

Design Standard	Purchase Price Reimbursement for Parcel
Open front porch of at least 60 sq. ft.	25%
Picture or bay window	25%
Shutter or other acceptable window treatments	25%
Underground Sprinkling	25%

(By way of example only: If Developer completes three of the design standards listed above for the construction at the Parcel located at 1556 Albert Avenue, Developer would be reimbursed \$3,037.50, which is 75% of the \$4,050 purchase price for this Parcel. If Developer completes all four design standards, Developer would be reimbursed the entire purchase price for this Parcel.)

4. ***Right of Reversion.*** Notwithstanding anything herein to the contrary, and as security for Developer's obligation to commence and complete construction of a single-family house on each of the Project Properties, the quit claim deed conveying the Project Properties to Developer shall contain a right of reversion in all of the Project Properties ("City's Reversionary Right"), which may be exercised by City, in its sole and absolute discretion, if any of the following conditions occur:

a. Developer does not commence construction within sixty (60) days after the date of Closing, in which case title to all of the Project Properties shall automatically revert to City upon the terms and conditions further provided in this Paragraph 4 below. For purposes of this Paragraph 4(a), commencing construction means furnishing labor and materials to at least one Parcel of the Project Properties and beginning installation of the approved single-family home(s).

b. Developer does not complete construction of all Project Properties prior to expiration of the Construction Period, in which case title to any of the Project Properties that are not complete by the end of the Construction Period shall automatically revert to City upon the terms and conditions further provided in this Paragraph 4 below. For purposes of this Paragraph 4(b), completing construction means the issuance of an occupancy permit by City for all of the Project Properties. Provided, however, the parties agree to reasonably negotiate an extension of the Construction Period up to a period of six (6) months for any of the Project Properties that have a completed foundation before the expiration of the initial Construction Period.

If any of the above conditions occur, City shall automatically have City's Reversionary Right to reacquire title to any or all of the Project Properties, as the case may be. To exercise City's Reversionary Right described herein, City must provide written notice to Developer (or its permitted successors, assigns, or transferees) within thirty (30) days of Developer's failure under this Agreement, but in any event prior to Developer satisfying the conditions set forth in Paragraph 4(a) or Paragraph 4(b) above, as the case may be, and record such notice with the Muskegon County Register of Deeds. Upon request of City, Developer shall take all reasonable steps to ensure City acquires marketable title to any or all of the Project Properties, as the case may be, through its exercise of its rights under this Paragraph within thirty (30) days of City's demand, including without limitation, the execution of appropriate deeds and other documents.

In addition, if any or all of the Project Properties revert to City, City may retain the purchase price for such Project Properties free and clear of any claim of Developer or its assigns. In the event of reversion of title of any or all of the Project Properties, improvements made on such Project Properties shall become the property of City. In no event shall the Project Properties be in a worse condition than upon the date of

Closing. These covenants and conditions shall run with the land and be recorded in the quit claim deed from City to Developer.

5. **Waiver of Water/Sewer Connection Fee.** Upon the condition that all Project Properties are completed no later than the Construction Completion Date, City agrees to waive the water/sewer connection fee for all Project Properties.

6. **Title Insurance.** Within five (5) days after the Effective Date, Developer shall order a title commitment for an extended coverage ALTA owner's policy of title insurance issued by Transnation Title Agency (the "Title Company") for the Project Properties in the amount of the total purchase price for the Project Properties and bearing a date later than the Effective Date, along with copies of all of the underlying documents referenced therein (the "Title Commitment"). Developer shall cause the Title Company to issue a marked-up commitment or *pro forma* owner's policy with respect to the Project Properties at the Closing naming Developer as the insured and in form and substance reasonably satisfactory to Developer, but subject to Permitted Exceptions (defined below). As soon as possible after the Closing, Developer shall cause the Title Company to furnish to Developer an extended coverage ALTA owner's policy of title insurance with respect to the Project Properties (the "Title Policy"). City shall be responsible for the cost of the Title Policy; provided, however, Developer shall be solely responsible for the cost of any endorsements to the Title Policy that Developer desires.

7. **Title Objections.** Developer shall have until the end of the Inspection Period (as defined below) within which to raise objections to the status of City's title to the Project Properties. If objection to the title is made, City shall have seven (7) days from the date it is notified in writing of the particular defects claimed to either (a) remedy the objections, or (b) notify Developer that it will not remedy the objections. If Developer does not notify City in writing as to any title or survey objections, then Developer will be deemed to have accepted the condition of title as set forth in the Title Commitment. If City is unwilling or unable to remedy the title or obtain title insurance over such defects within the time period specified, then notwithstanding anything contained herein to the contrary, Developer may, at its option, upon written notice to City, either (i) terminate this Agreement and neither City nor Developer shall have any further obligation to the other pursuant to this Agreement, except as otherwise provided herein, or (ii) waive such objection, in which case such objection shall become a Permitted Exception, and thereafter proceed to the Closing according to the terms of this Agreement. Any matter disclosed on the Title Commitment that is waived or not objected to by Developer shall be deemed a "Permitted Exception."

8. **Property Taxes and Assessments.** City shall be responsible for the payment of all real estate taxes and assessments that become due and payable prior to Closing, without proration. Developer shall be responsible for the payment of all real estate taxes and assessments that become due and payable after Closing, without proration.

9. **Survey.** Developer at its own expense may obtain a survey of any or all of the Project Properties, and Buyer or its surveyor or other agents may enter any of the Project Properties for that purpose prior to Closing. If no survey is obtained, Developer agrees that Developer is relying solely upon Developer's own judgment as to the location, boundaries, and area of the Project Properties and improvements thereon without regard to any representations that may have been made by City or any other person. In the event that a survey by a registered land surveyor made prior to Closing discloses an encroachment or substantial variation from the presumed land boundaries or area, City shall have the option of affecting a remedy within seven (7) days after disclosure, or terminate this Agreement. Developer may elect to purchase the Project Properties subject to said encroachment or variation.

10. **Inspection Period.** At Developer's sole option and expense, Developer and Developer's agents may conduct inspections of each of the Project Properties within thirty (30) days after the Effective

Date ("Inspection Period"). Developer's inspection under this Paragraph may include, by way of example but not limitation, inspections of any existing improvements to each Parcel, other systems servicing the Parcel, zoning, and the suitability for Developer's intended purposes for each Parcel. If Developer, in Developer's reasonable discretion, is not satisfied with the results of the inspections for any reason, Developer shall notify City in writing of Developer's prior to expiration of the 30-day Inspection Period. If Developer so notifies City, this Agreement shall be terminated and have no further force and effect. If no written objection is made by Developer within the stated period, this inspection contingency shall be deemed to be waived by Developer and the parties shall proceed to Closing in accordance with the terms of this Agreement.

11. **Condition of Project Properties.** City and Developer acknowledge and agree that each Parcel in the Project Properties is being sold and delivered "**AS IS**", "**WHERE IS**" in its present condition. Except as specifically set forth in this Agreement or any written disclosure statements, City has not made, does not make, and specifically disclaims any and all representations, warranties, or covenants of any kind or character whatsoever, whether implied or express, oral or written, as to or with respect to (i) the value, nature, quality, or condition of any of the Project Properties, including without limitation, soil conditions, and any environmental conditions; (ii) the suitability of the Project Properties for any or all of Developer's activities and uses; (iii) the compliance of or by the Project Properties with any laws, codes, or ordinances; (iv) the habitability, marketability, profitability, or fitness for a particular purpose of the Project Properties; (v) existence in, on, under, or over the Project Properties of any hazardous substances; or (vi) any other matter with respect to the Project Properties. Developer acknowledges and agrees that Developer has or will have the opportunity to perform inspections of the Project Properties pursuant to this Agreement and that Developer is relying solely on Developer's own investigation of the Project Properties and not on any information provided to or to be provided by City (except as specifically provided in this Agreement). If the transaction contemplated herein closes, Developer agrees to accept the respective Project Properties acquired by Developer and waive all objections or claims against City arising from or related to such Project Properties and any improvements thereon except for a breach of any representations or warranties or covenants specifically set forth in this Agreement. In the event this transaction closes, then subject to City's express representations, warranties, and covenants in this Agreement, Developer acknowledges and agrees that it has determined that the respective Project Properties it has acquired and all improvements thereon are in a condition satisfactory to Developer based on Developer's own inspections and due diligence, and Developer has accepted such Project Properties in their present condition and subject to ordinary wear and tear up to the date of Closing. The terms of this Paragraph shall survive the Closing and/or the delivery of the deed.

12. **Developer's Representations and Warranties of Developer.** Developer represents, covenants, and warrants the following to be true:

a. **Authority.** Developer is a Michigan limited liability company. Developer has the power and authority to enter into and perform Developer's obligations under this Agreement.

b. **Litigation.** No judgment is outstanding against Developer and no litigation, action, suit, judgment, proceeding, or investigation is pending or outstanding before any forum, court, or governmental body, department or agency or, to the knowledge of Developer, threatened, that has the stated purpose or the probable effect of enjoining or preventing the Closing.

c. **Bankruptcy.** No insolvency proceeding, including, without limitation, bankruptcy, receivership, reorganization, composition, or arrangement with creditors, voluntary or involuntary, affecting Developer or any of Developer's assets or properties, is now or on the Closing Date will be pending or, to the knowledge of Developer, threatened.

13. **Conditions Precedent.** This Agreement and all of the obligations of Developer under this Agreement are, at Developer's option, subject to the fulfillment, before or at the time of the Closing, of each of the following conditions:

a. **Performance.** The obligations, agreements, documents, and conditions required to be signed and performed by City shall have been performed and complied with before or at the date of the Closing.

b. **City Commission Approval.** This Agreement is approved by the Muskegon City Commission.

14. **Default.**

a. **By Developer.** In the event Developer fails to comply with any or all of the obligations, covenants, warranties, or agreements under this Agreement and such default is not cured within ten (10) days after receipt of notice (other than Developer's failure to tender the purchase price in full at Closing, a default for which no notice is required), then City may terminate this Agreement.

b. **By City.** In the event City fails to comply with any or all of the obligations, covenants, warranties or agreements under this Agreement, and such default is not cured within ten (10) days after receipt of notice, then Developer may either terminate this Agreement or Developer may pursue its legal and/or equitable remedies against City including, without limitation, specific performance.

15. **Closing.**

a. **Date of Closing.** The closing date of this sale shall be as mutually agreed by the parties, but in no event later than _____ ("Closing"), unless this Agreement is terminated in accordance with its provisions. The Closing shall be conducted at such time and location as the parties mutually agree.

b. **Costs.** The costs associated with this Agreement and the Closing shall be paid as follows: (i) Developer shall pay any state and county transfer taxes in the amount required by law; (ii) City shall pay the premium for the owner's Title Policy, provided that Developer shall pay for any and all endorsements to the Title Policy that Developer desires; (iii) City shall be responsible to pay for the recording of any instrument that must be recorded to clear title to the extent required by this Agreement; (iv) Developer shall pay for the cost of recording the deed; and (v) Developer and City shall each pay one-half of any closing fees charged by the Title Company.

c. **Deliveries.** At Closing, City shall deliver a quit claim deed for the Project Properties and Developer shall pay the purchase price. The quit claim deed to be delivered by City at closing shall include the City Right of Reversion described in Paragraph 4 above. The parties shall execute and deliver such other documents reasonably required to effectuate the transaction contemplated by this Agreement.

16. **Real Estate Commission.** Developer and City shall each be responsible for any fees for any real estate agents, brokers, or salespersons regarding this sale that it has hired, but shall have no obligation as to any fees for any real estate agents, brokers, or salespersons regarding this sale that the other party has hired.

17. **Notices.** All notices, approvals, consents and other communications required under this Agreement shall be in writing and shall be deemed given: (i) when delivered in person; (ii) when sent by fax or email; (iii) when sent by a nationally-recognized receipted overnight delivery service with delivery fees prepaid; or (iv) when sent by United States first-class, registered, or certified mail, postage prepaid. The notice shall be effective immediately upon personal delivery or upon transmission of the fax or email; one day after depositing with a nationally recognized overnight delivery service; and five (5) days after sending by first class, registered, or certified mail.

Notices shall be sent to the parties as follows:

To City: City of Muskegon
Attn.: LeighAnn Mikesell, Deputy City Manager
933 Terrace Street
Muskegon, MI 49440

w/ copy to: Parmenter Law
Attn.: John C. Schrier
601 Terrace Street, Suite 200
Muskegon, MI 49440
Email: john@parmenterlaw.com

To Developer: Stephens Homes and Investments, LLC
Attn.: _____
1042 Terrace Street
Muskegon, MI
Email: _____

18. **Miscellaneous.**

a. **Governing Law.** This Agreement will be governed by and interpreted in accordance with the laws of the state of Michigan.

b. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes any other agreements, written or oral, that may have been made by and between the parties with respect to the subject matter of this Agreement. All contemporaneous or prior negotiations and representations have been merged into this Agreement.

c. **Amendment.** This Agreement shall not be modified or amended except in a subsequent writing signed by all parties.

d. **Binding Effect.** This Agreement shall be binding upon and enforceable by the parties and their respective legal representatives, permitted successors, and assigns.

e. **Counterparts.** This Agreement may be executed in counterparts, and each set of duly delivered identical counterparts which includes all signatories, shall be deemed to be one original document.

f. **Full Execution.** This Agreement requires the signature of all parties. Until fully executed, on a single copy or in counterparts, this Agreement is of no binding force or effect and if not fully executed, this Agreement is void.

g. **Non-Waiver.** No waiver by any party of any provision of this Agreement shall constitute a waiver by such party of any other provision of this Agreement.

h. **Severability.** Should any one or more of the provisions of this Agreement be determined to be invalid, unlawful, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be impaired or affected.

i. **No Reliance.** Each party acknowledges that it has had full opportunity to consult with legal and financial advisors as it has been deemed necessary or advisable in connection with its decision to knowingly enter into this Agreement. Neither party has executed this Agreement in reliance on any representations, warranties, or statements made by the other party other than those expressly set forth in this Agreement.

j. **Assignment or Delegation.** Except as otherwise specifically set forth in this Agreement, neither party shall assign all or any portion of its rights and obligations contained in this Agreement without the express or prior written approval of the other party, in which approval may be withheld in the other party's sole discretion.

k. **Venue and Jurisdiction.** The parties agree that for purposes of any dispute in connection with this Agreement, the Muskegon County Circuit Court shall have exclusive personal and subject matter jurisdiction and that Muskegon County is the exclusive venue.

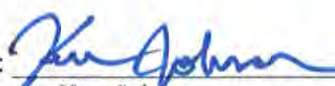
This Agreement is executed effective as of the Effective Date set forth above.

CITY:

DEVELOPER:

CITY OF MUSKEGON

STEPHENS HOMES AND INVESTMENTS, LLC

By: 

Name: Ken Johnson

Title: Mayor

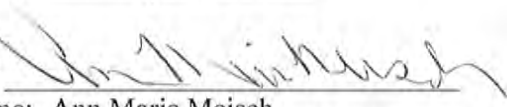
Dated: 4/13/2022

By: 

Name: Stephen Benedict

Title: member

Dated: 3/30/2022

By: 

Name: Ann Marie Meisch

Title: Deputy City Manager/Clerk

Dated: 4/13/2022

Exhibit A

The following described premises located in the City of Muskegon, County of Muskegon, State of Michigan, and legally described as follows:

- 1) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 335.
1556 Albert – Parcel # 61-24-611-000-0355-00
Price: \$4,050.00
- 2) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 275 EXCLUDING WEST 2 FEET THEREOF.
1561 Albert – Parcel # 61-24-611-000-0275-00
Price: \$4,050.00
- 3) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 408.
1419 Ducey – Parcel # 61-24-611-000-0408-00
Price: \$4,875.00
- 4) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 WEST 65.8 FEET OF LOT 444.
1428 Ducey – Parcel # 61-24-611-000-0444-00
Price: \$4,050.00
- 5) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 3 EAST 50 FEET LOT 450.
1488 Ducey – Parcel # 61-24-611-000-0450-10 – (Parcel # for 2023 tax year)
Price: \$4,050.00
- 6) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 453.
1536 Ducey – Parcel # 61-24-611-000-0453-00
Price: \$4,875.00
- 7) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 397 AND EAST 3 FEET LOT 398.
1539 Ducey – Parcel # 61-24-611-000-0397-00
Price: \$4,050.00
- 8) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 4 LOT 876 EXCLUDING EAST 10 FEET THEREOF.
1364 Morgan – Parcel # 61-24-613-000-0876-00
Price: \$4,875.00
- 9) CITY OF MUSKEGON URBAN RENEWAL PLAT NO 2 LOT 250.
1258 Wesley – Parcel # 61-24-611-000-0250-00
Price: \$4,050.00

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Street Vacations – Larch Ave and Clinton St
Submitted By: Mike Franzak	Department: Planning
Brief Summary: Staff initiated request to vacate Larch Ave east of Peck St and west of Leahy St and to also vacate Clinton St south of Larch Ave and north of Laketon Ave.	
Detailed Summary: The Planning Commission unanimously recommended vacation of the streets at their April meeting.	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the request to vacate Larch Ave east of Peck St and west of Leahy St and to also vacate Clinton St south of Larch Ave and north of Laketon Ave.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

PLANNING COMMISSION EXCERPT

SUMMARY

1. The two streets are located adjacent to the former Hackley Hospital campus.
2. Mercy Health Partners will be selling most of the property to Muskegon Public Schools for the development of the new middle school.
3. Muskegon Public Schools and Mercy Health Partners also own all of the properties adjacent to these two streets (see map on next page).
4. The new middle school plans require the vacation of these two streets.



Adjacent Property Ownership



Mercy Health Partners (MHP) will sell their parcels to Muskegon Public Schools (MPS) for the development of the new middle school.

CITY OF MUSKEGON

RESOLUTION No. _____

RESOLUTION TO VACATE PUBLIC STREETS

WHEREAS, a petition has been received to vacate Larch Ave east of Peck St and west of Leahy St and to also vacate Clinton St south of Larch Ave and north of Laketon Ave; and

WHEREAS, the Planning Commission held a public hearing on April 14, 2022 to consider the petition and subsequently recommended the vacations; and

WHEREAS, due notice had been given of said hearing as well as the May 10, 2022 City Commission meeting to consider the recommendation of the Planning Commission;

NOW, THEREFORE, BE IT RESOLVED that the City Commission deems it advisable for the public interest to vacate Larch Ave east of Peck St and west of Leahy St and to also vacate Clinton St south of Larch Ave and north of Laketon Ave; and

BE IT FURTHER RESOLVED that the City Commission does hereby declare the said streets vacated and discontinued provided, however, that this action on the part of the City Commission shall not operate so as to conflict with any fire access or the utility rights heretofore acquired by the City or by any public service utility in the City of Muskegon, operating in, over and upon said portion of street hereby vacated, and it is hereby expressly declared that any such rights shall remain in full force and effect;

BE IT FURTHER RESOLVED that after any maintenance and repair by the City, the city shall restore the disturbed area to the grade and paving in existence at the time of vacation. The City shall not be responsible to replace special planting, landscaping, fences or any structure. No structure shall be placed in the vacated street which, in the sole judgment of the City, will interfere with the repair or maintenance of utilities in the easement, public or private.

Adopted this 10th day of May 2022.

Ayes:

Nays:

Absent:

By: _____

Ken Johnson, Mayor

Attest: _____

Ann Meisch, MMC, City Clerk

CERTIFICATE

(Vacation of Larch Ave east of Peck St and west of Leahy St and to also vacate Clinton St south of Larch Ave and north of Laketon Ave)

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Commission of the City of Muskegon, County of Muskegon, Michigan, at a regular meeting held on May 10, 2022.

Ann Meisch, MMC

Clerk, City of Muskegon



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: Commercial Rehabilitation Certificate – 130 E Apple Ave
Submitted By: Mike Franzak	Department: Planning
Brief Summary: Pursuant to Public Act 210 of 2005, as amended, The Forrest Group of West Michigan LLC has requested the issuance of a Commercial Rehabilitation Certificate at 130 E Apple Ave.	
Detailed Summary: The Certificate will freeze the taxable value of the building and exempt the new real property investment from local taxes. The school operating tax and the State Education Tax (SET) are still levied on the new investment. Land and personal property cannot be abated under this act. The City Commission approved the creation of the Commercial Rehabilitation District at its March 8 meeting. The estimated cost of rehabilitation is \$300,000. The tax incentive committee has recommended an abatement duration of three (3) years.	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the issuance of a Commercial Rehabilitation Certificate at 130 E Apple Ave for a duration of three (3) years.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Tax Incentive Scoring Breakdown

Cognate Description					
TAXABLE VALUE: The City will consider the estimated additional tax base that the development will generate based on plan review, assessor's analysis and permit fees. 1 point awarded for \$150,000 to \$249,999 in taxable value, 2 points awarded for \$250,000 to \$499,999, 3 points awarded for \$500,000 to \$749,999, and 4 points awarded for \$750,000 to \$999,999, and 5 points for taxable value creation over \$1,000,000.					
					0-5
LOCATION: An additional two points will be awarded to a development if it is proposed in one of the City's identified Commercial or Residential Redevelopment Areas (map attached).					
					0-2
NEW BUSINESS: An additional point will be awarded if the development is being proposed by a commercial entity or housing developer that is new to the City of Muskegon.					
					0-1
RESIDENT HIRING: An additional point will be awarded if the proposed development will commit to employing (%) of its full time staff from within the city limits or by retaining contractors for services from within the city limits.					
					0-1
MINORITY OWNER/OPERATOR: An additional point will be awarded if the proposed business or development is owned or managed by a federally recognized ethnic minority.					
					0-1

Taxable Value of \$150,000 = 1

Location = 0 (located just outside boundary)

New Business = 0

Resident Hiring = 1

Minority Owner/Operator = 1

Total Points = 3

Matrix: PA 210 Tax Abatement Scoring Tool

0-5 Points: 3 Years of frozen taxable values

6-8 Points: 6 Years of frozen taxable values

9-10 Points: 10 Years of frozen taxable values

MUSKEGON CITY COMMISSION

**RESOLUTION APPROVING APPLICATION FOR ISSUANCE
OF A COMMERCIAL REHABILITATION CERTIFICATE
*The Forrest Group of West Michigan, LLC***

WHEREAS, pursuant to P.A. 210 of 2005 as amended, after duly noticed public hearing held on March 8, 2022, this Commission by resolution established a Commercial Rehabilitation District as requested by The Forrest Group of West Michigan, LLC for the building at 130 E Apple Ave, Muskegon, Michigan 49442; and

WHEREAS, The Forrest Group of West Michigan, LLC requested in writing for the City to establish a Commercial Rehabilitation District at 130 E Apple Ave in a letter dated February 15, 2022; and

WHEREAS, the application for the issuance of a Commercial Rehabilitation Certificate was filed within six months of the project's commencement; and

WHEREAS, the rehabilitation of this building is calculated to and will have the reasonable likelihood to retain, create, or prevent the loss of employment in Muskegon, Michigan; and

WHEREAS, The Forrest Group of West Michigan, LLC is not delinquent in any taxes related to the facility; and

WHEREAS, the application is for commercial property as defined in section 2(a) of Public Act 210 of 2005; and

WHEREAS, The Forrest Group of West Michigan, LLC has provided answers to all required questions under the application instructions to the City of Muskegon; and

WHEREAS, the City of Muskegon requires that rehabilitation of the facility shall be completed by May 10, 2024; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a qualified facility within the meaning of Public Act 210 of 2005 and that is situated within a Commercial Rehabilitation District established under Public Act 210 of 2005; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(j) of Public Act 210 of 2005; and

WHEREAS, a Public Hearing was held on May 10, 2022 at which the applicant, the assessor and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard; and

WHEREAS, the aggregate SEV of real property exempt from ad valorem taxes within the City of Muskegon, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED by the Muskegon City Commission of the City of Muskegon, Michigan that:

- 1) The Muskegon City Commission finds and determines that the Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 210 of the Public Act of 2005 as amended shall not have the effect of substantially impeding the operation of the City of Muskegon or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Muskegon.
- 2) The application of The Forrest Group of West Michigan, LLC, for the issuance of a Commercial Rehabilitation Certificate with respect to the building improvements and equipment on the following described parcel of real property situated within the City of Muskegon to wit:

CITY OF MUSKEGON REVISED PLAT 1903 LOT 17 BLK 216 EXC COM AT NW COR SD LOT TH NELY
ON N LN 16 FT TH SLY TO SW COR SD LOT TH NWLY 59.5 FT TO BEG

- 3) The Commercial Rehabilitation Certificate is issued and shall be and remain in force and effect for a period of three (3) years, ending on December 31, 2022 and may not be extended.

Adopted this 10th Day of May 2022.

Ayes:

Nays:

Absent:

BY: _____
Ken Johnson
Mayor

ATTEST: _____
Ann Meisch
Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Muskegon City Commission, County of Muskegon, Michigan, at a regular meeting held on May 10, 2022.

Ann Meisch
Clerk



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: HOME American Rescue Plan (ARP) Hearing
Submitted By: Oneata Bailey	Department: Community and Neighborhood Services (CNS)
Brief Summary: HUD has awarded the City of Muskegon HOME ARP funds in addition to our regular FY2021 HOME formula allocation. These funds are to be used (one-time) to create a significant opportunity to meet the housing and service needs of our community's most vulnerable population.	
Detailed Summary: CNS proposes to use these funds to provide resources to youth at risk of homelessness (under the age of 18) who are struggling to have shelter/housing, lack of mentors and health services. Support the development of non-congregate shelter for those identified as uncovered youth. In addition, partnering agencies within the county of Muskegon will assist with resources to offset immediate housing stabilization. CNS is proposing the purchase of existing Rental Housing units within our community in order to mandate HUD HOME rents to those identified as homeless in our community- individuals or families assessed and counted as eligible through our Muskegon Continuum of Care. Lastly, these HOME funds will continue to supply the housing market with Affordable housing choices to those who income qualify to purchase. This process is faster with existing properties within our county and HOME allocation funds.	
Amount Requested: \$ 1,035,512.50	Amount Budgeted: 1,218,250.00
Fund(s) or Account(s): HOME ARP	Fund(s) or Account(s): HOME ARP
Recommended Motion: Authorize CNS to submit the proposed project(s) selections itemized within this request: Youth Services and Employment, Affordable Rental and Homeownership Housing opportunities.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐	

For City Clerk Use Only:
Commission Action



OFFICE OF COMMUNITY PLANNING
AND DEVELOPMENT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

April 28, 2021

The Honorable Steve Gawron
Mayor of Muskegon
933 Terrace Street
Muskegon, MI 49443

Dear Mayor Gawron:

I am pleased to inform you of your jurisdiction's Fiscal Year (FY) 2021 allocation for HUD's HOME Investment Partnerships Program – American Rescue Plan (HOME-ARP) funding. The American Rescue Plan appropriated \$5 billion to help communities provide housing, shelter, and services for people experiencing and other qualifying populations. These HOME-ARP funds are in addition to your regular FY 2021 HOME formula allocation. This one-time funding creates a significant opportunity for you to meet the housing and service needs of your community's most vulnerable populations.

Your jurisdiction's FY 2021 HOME-ARP allocation is \$1,218,250.

HOME-ARP funding gives jurisdictions significant new resources to address their homeless assistance needs by creating affordable housing or non-congregate shelter units and providing tenant-based rental assistance or supportive services. Later this year, the Department will issue an implementing notice providing guidance on HOME-ARP, including instructions and requirements for developing a substantial amendment to your jurisdiction's FY 2021 Annual Action Plan describing your proposed use of the funds. HOME-ARP funds are available for expenditure until September, 2030.

HOME-ARP funds are allocated through the HOME formula to all participating jurisdictions that qualified for an annual HOME Program allocation for FY 2021. HOME-ARP funds must be used for individuals or families from the following qualifying populations: homeless; at-risk of homelessness; fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or human trafficking; other populations where providing assistance would prevent the family's homelessness or would serve those with the greatest risk of housing instability; and veterans and families that include a veteran family member that meet one of the preceding criteria.

HOME-ARP funds can be used for four eligible activities including the production or preservation of affordable housing; tenant-based rental assistance; supportive services, including homeless prevention services and housing counseling; and the purchase or development of non-congregate shelter for individuals and families experiencing homelessness. Additionally, HOME-ARP provides up to 15 percent of the allocation for administrative and planning costs of the participating jurisdiction and for subrecipients administering all or a portion of the grant. HOME-ARP can provide up to 5 percent of the grant for operating costs of Community Housing

Development Organizations (CHDOs) and other non-profit organizations, including homeless providers. Additional funding is available to these organizations for capacity building. Like other formula grant funds, HOME-ARP funds will be administered in the Integrated Disbursement and Information System (IDIS).

While your jurisdiction will not have access to HOME-ARP funds until HUD has issued an implementing notice and subsequently reviewed and accepted a substantial amendment to your FY 2021 Annual Action Plan, I urge you to begin consulting with homeless service providers, domestic violence service organizations, public housing agencies, and other organizations and agencies that assist qualifying populations in your area. Early identification of the unmet needs among these populations and consideration of potential uses of HOME-ARP funds will position your jurisdiction to design and implement its HOME-ARP Program expeditiously.

The Office of Community Planning and Development looks forward to working with you to ensure the success of this critical program. If you or any member of your staff have questions, please contact your local CPD Office Director.

Sincerely,

A handwritten signature in blue ink, appearing to read 'James', with a stylized flourish at the end.

James Arthur Jemison II
Principal Deputy Assistant Secretary
for Community Planning and Development

HOME-ARP Funding

The American Rescue Plan Act of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homeless and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. Of this appropriation, the City was awarded \$1,218,250.00 and will be used to assist a vulnerable population in an impactful way. These funds must be used to create new programs or services. Funds have to be expended by 2030.

HOME-ARP Eligible Activities

- Production or Preservation of Affordable Housing
- Summer Youth Employment Training Program
- Supportive Services
- Purchase and Development of Non-Congregate Shelter. These structures can remain in use as non-congregate shelter or can be converted to: 1) emergency shelter under the Emergency Solutions Grant program; 2) permanent housing under the Continuum of Care; or 3) affordable housing under the HOME Program.

City of Muskegon, Department of Community and Neighborhood Services Proposal

Across Muskegon County, community leaders have been working to find stable housing options for unaccompanied minors between the ages of 11-17. Approximately 800 homeless youth have been identified as unaccompanied minors. It is believed the number is significantly higher based on youth who choose not to disclose their present location of residence. In the absence of a stable, permanent home setting, these unaccompanied minors are faced with, for example, living out of vehicles, affected by abusive relationships or relying on the sporadic and inconsistent grace of acquaintances who make a couch available. We intend to use these funds to develop collaborative community partnerships and alternative solutions to address this unmet need. Muskegon County is the only county that does not have any resources for unaccompanied minors who are termed doubled up, which is described as the sharing of housing of other persons due to the loss of housing, or economic hardship. Typically, children who are displaced from families are able to be placed in foster homes that may lead to permanent housing. Currently, there are facilities located through the county Department of Health and Human Services office and Arbor Circle who are providing available resources to youth who face homelessness or separation from parents. The frequency by which these unaccompanied minors change the location of their residence unfortunately does not create the legal standard, as recognized under the federal McKinney-Vento Act and our county's Continuum of Care, to receive critical housing services.

The Boys and Girls Club of the Muskegon Lakeshore is an important partner that provides a safe, positive outlet and environment for area youth. We are fortunate that the BGC offers a sense of belonging, supportive relationships and meaningful opportunities. They offer programs that will help with academics, develop character and leadership, healthy relationships and meals. Although these are all wonderfully supportive and important programs they do not directly address the youth homelessness crisis in our community.

HOME-ARP Funding

The AYA Youth Collective, located in the City of Grand Rapids, is another model example of a facility that offers drop-in programming or access to supportive housing for youth who are in crisis that require services, including but not limited to, access to meals, transportation, medical services, storage of personal items, and personal care services. This facility is able to meet the many needs of youth who face homelessness or are in unsafe environments. This program also serves as a connector to transitional housing to those 18 and older who are able to sign a lease.

Proposed Ideas

- Youth Center -
 - The City seeks to invest in a community Youth Center that will be available for Muskegon County youth. We are seeking to renovate an existing structure in the city to make it publicly accessible and suitable to house youth.
- Youth Crisis Center -
 - The City desires to replicate the AYA Youth Collective model to provide similar programmatic offerings that meet the immediate needs of our unaccompanied youth.
- Stakeholder partnerships - The City seeks to engage community stakeholders to explore streamlining their existing service offerings for the benefit of a new Youth Crisis Center.
 - Explore current building capacity of Muskegon Covenant Hall, and any available property on site, to assist in housing impacted youth.
 - Explore development opportunities with the nonprofit organization, Kids Belong, which is seeking to create additional space for post-foster care, aged-out youth on property under their control.
 - Explore the past experiences of Dwelling Place which is investigating a scattered site land trust model that would allow for affordable home ownership options with capped growth – to allow for building wealth while also keeping homes affordable. Dwelling Place is also experienced with tax credits for affordable housing developments.
 - Explore programming options with The Hope Project whose mission is to mitigate the suffering of human trafficking. They seek to create transitional housing plans for women and provide the necessary wrap-around services such as mentorship, assistance with court appointments, jail visits, transportation, personal care, etc.
- Rental rehab partnership w/ Landlords- Mentorship to homeownership
 - The City currently has under its control 1 housing units which could be used to create housing instantly for youth.
 - Incentivize current landlords to establish more affordable housing options by making funds available to renovate their property listings.

HOME-ARP Funding

The City's goal is to create impactful housing options that meet the needs of unaccompanied minors in our community. Through the collaborative services offerings of multiple community stakeholders, we will succeed in bridging the gap between youth homelessness and interdependence. It is critical to establish long term housing stability in the formative years of these youth to put them on a successful path of person growth opportunities. Through the financial participation and programmatic offerings of stakeholders, the needs of this vulnerable population are destined to be met.



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: HBA Demolitions
Submitted By: Director Jeffrey Lewis	Department: Public Safety
Brief Summary: HBA approved the demolition of 1969 Kinsey and 2123 Henry Street (Garage Only)	
Detailed Summary: This is to request that the City Commission concur with the findings of the Housing Board of Appeals that the structure located 1969 Kinsey, is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder or staff may issue infraction tickets to the owner, agent, or responsible party if they do not demolish the structure.	
Amount Requested: Bids	Amount Budgeted: N/A
Fund(s) or Account(s): 101-80387-5356	Fund(s) or Account(s):
Recommended Motion: Staff recommends that the City Commission concur with HBA to demo 1969 Kinsey and 2123 Henry Street (garage only) and approval from commission to accept bids on this demolition.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

**EN2104965-1969 Kinsey Street
CC MEETING MAY 10TH, 2022**

Kimberly M Hunter
1151 Emerson Ave
Muskegon, MI 49442

Information:

This house was first noted during a Pre-Permit advisory inspection in February 2021. The owner had bought the house, which was gutted at the time, with the intention of remodeling it with her son and nephew. Initially, a permit for drywall was issued, but was closed without inspection. A new building permit was issued in August 2021 to a contractor who had since stepped in once the project became too large for the owner. During this time, large portions of the roof, roof frame, walls, and exterior structure were removed. During a scheduled inspection for the new truss installation, inspectors noted a multitude of deficiencies with the new framing and structural elements. The framing, foundation, subfloor, and rim joists were all unable to be approved due to the extent of rotten material involved. In November 2021 staff disapproved this inspection and has not been called back out to the property. Since then, all of the new framing has been removed. In February 2022, due to the lack of progress and extended exposure to the elements staff elevated the property to the Dangerous Buildings List.

Owner Contact:

- A DB Inspection report was sent on 2/23/22
 - On 2/22/22 a Notice and Order was sent and posted.
 - On 3/21/22 a 10-Day Notice of Hearing was sent and posted.
- All notices are sent via First Class and Certified Mail as well as posted to the property.
- April 7th, 2022 HBA Meeting: The owner was not present, but provided a written statement.
 - Housing Board of Appeals declared the structure for demolition.

Staff Correspondence:

Staff has been in regular contact with the owner since the initial inspection in February 2021. Owner was unable to attend April HBA meeting, but sent an email expressing her desire to save the property.

Additional Information:

- SEV Value: \$8,500
- Property Taxes Due: \$1,176.68
- Additional Invoices Owing: \$383 for Code Enforcements
- Staff estimates cost of repairs: N/A.
- **Permits obtained:** None





4.16.2022 08:41





4.6.2022 08:41

EN2005460-2123 HENRY ST
CC MEETING MAY 10TH, 2022
TISCH PROPERTIES LLC
2107 HENRY ST
MUSKEGON, MI 49441

Information:

On 3/20/2018, during a rental inspection, staff noted the garage at this property was in extreme disrepair and causing a hazard to public safety. This was noted on the rental violation list that was provided to the owner, but no progress has been made with either repairing or removing the structure. Owner was cited multiple times since 2018 with tickets from staff regarding this garage. On 10/22/2020 staff elevated the property to a dangerous building. Owner emailed staff on 11/23/21 to request this case be removed from HBA to allow for more time to get a contractor out to look at the garage. Home has remained an uncertified rental since 2018. To date, no permits have been applied for, and owner has not provided any timeline, contractor's bids, or further expression of intent for the garage. Homeowner reached an agreement with staff, and was given an additional 90 days to have an abatement plan in place following the January 25th, 2022 City Commission. The owner has not made contact with staff since the January 25th, 2022 meeting regarding the ongoing issues.

Owner Contact:

- Initial rental inspection violation list was noted on 3/20/2018
- Dangerous building inspection report was sent on 10/22/2020
- On 10/22/2020 a Notice and Order was sent and posted.
- On 11/15/2021 a Notice of HBA Hearing was sent and posted
- December 2nd 2021 HBA Meeting: The owner was not present.
Housing Board of Appeals declared the structure for demolition.

Staff Correspondence:

Owner has not given staff any indication of timeline for repairs or removal to begin.

Additional Information:

- SEV Value: \$26,600 (Whole property)
- Property Taxes Due: \$834.79
- Additional Invoices Owing:
 - \$240 for Rental Inspection Fees
- Staff estimates cost of removal: \$10,000

Permits obtained: None.



4.25.2022 14:13



4.25.2022 14:14



4.25.2022 14:14



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: May 10, 2022	Title: 3rd Quarter Budget Reforecast
Submitted By: Kenneth Grant	Department: Finance
Brief Summary: At this time staff is asking for approval of the 3rd Quarter Budget Reforecast for the FY2021-22 budget year as presented.	
Detailed Summary: Please see the Finance Director's 3rd Quarter Budget Reforecast Highlights attached.	
Amount Requested: n/a	Amount Budgeted: n/a
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the 3rd Quarter FY2021-22 Budget Reforecast as presented.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Memo

To: City Commission

From: Finance Director

Date: 5/4/2022

Re: 3rd Quarter Budget Reforecast FY2021-22 - Highlights

General Fund

Revenues:

Finance has adjusted numerous accounts that are highlighted in orange.

Some of the notable increases in revenue are listed below:

We have seen a modest increase in Property Tax & Property Tax Sanitation collections thru the 3rd Quarter. Revenue projections are up over \$200,000 from the original budget.

Revenue projections from our Inspections which includes Building, Electrical, & Heating are down \$72,000 from the original budget.

The Marihuana excise tax payment was significantly larger than expected this year's payment was \$451,627 compared to our first payment of \$112,005. This revenue is in our State grant fund 101-00000-4400.

Miscellaneous & Sundry revenue 101-00000-4800 is up significantly due to a one-time overpayment correction.

101-00000-4904 represents ARPA money coming into the General Fund

Expenses:

The Police budget was raised by almost \$400,000 primarily due to salary increases, retirements, and comp payouts.

This 3rd quarter reforecast reflects the \$2,668,933 that the Commission approved to transfer to the Convention Center from the General Fund.

The Central Dispatch Capital Project expenditure number has been lowered from \$1,100,000 to \$289,176 this project is now complete.

MERCY HEALTH ARENA

The Arena revenues are projected to be up more than \$1.2 million than the original budget. However, almost \$650,000 of the revenue is coming from Carlisle's for reimbursement of the buildout.

We had to increase revenue projections on quite a few line items for the Arena.

WATER AND SEWER FUNDS

Sewer Revenue:

The Sewer fund had some minor revenue increases.

Sewer Expenditures:

Again, we are reducing Muskegon County Wastewater Treatment costs to \$5,000,000 based on the current projections. The original budgeted for 20/21 was \$6,000,000 and then was reduced to \$5,500,000 in 1st Quarter.

The Water & Sewer Maintenance (Dept 60559) had to have its budget increased by \$130,000 primary due to salaries and supply costs.

Water Revenue:

We had to lower our Wholesale Water revenue projections by \$400,000. We are behind last years pace and this is a more realistic number.

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
101-00000-4100	PROPERTY TAX	5,460,339	5,661,335	5,938,754	5,938,754	5,322,545	5,088,293	6,200,000
101-00000-4102	IN LIEU OF TAX	132,023	125,246	132,022	132,022	-	-	132,022
101-00000-4103	IFT/CFT TAX	128,212	211,811	200,000	200,000	-	31,560	175,000
101-00000-4104	PROPERTY TAX SANITATION	1,618,369	1,685,544	1,767,000	1,767,000	1,583,721	1,513,739	1,850,000
101-00000-4140	INCOME TAX	9,137,714	9,256,826	9,100,000	9,100,000	6,650,725	6,634,618	9,100,000
101-00000-4161	SPECIAL ASSESSMENTS	294,908	277,604	211,000	211,000	39,698	222,490	205,500
101-00000-4202	BUSINESS LICENSES & PERMITS	42,520	45,415	43,000	43,000	21,250	15,080	45,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	46,412	44,223	45,000	53,400	54,643	44,223	60,000
101-00000-4204	CABLE TV LICENSES OR FEES	361,405	374,219	370,000	370,000	186,365	187,132	370,000
101-00000-4205	HOUSING LICENSES	-	(325)	-	-	-	(325)	-
101-00000-4206	INSPECTION FEE	1,759	(794)	-	-	-	(794)	-
101-00000-4207	CEMETERY-BURIAL PERMITS	76,615	74,435	80,000	80,000	50,590	51,360	75,000
101-00000-4208	BUILDING PERMITS	911,057	683,883	800,000	800,000	546,445	474,864	775,000
101-00000-4209	ELECTRICAL PERMITS	172,531	194,056	201,000	201,000	133,056	139,234	190,000
101-00000-4210	PLUMBING PERMITS	103,139	99,165	98,000	98,000	64,650	65,230	98,000
101-00000-4211	HEATING PERMITS	144,730	136,858	146,000	146,000	99,217	103,818	135,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	335,448	361,935	380,000	380,000	295,793	285,205	350,000
101-00000-4215	CNS INSPECTIONS	350	-	-	-	-	-	-
101-00000-4217	SHORT TERM RENTALS	4,390	21,410	10,000	10,000	2,270	16,180	10,000
101-00000-4221	VACANT BUILDING FEE	60,570	6,100	3,500	45,000	23,085	2,600	30,000
101-00000-4224	TEMPORARY LIQUOR LICENSE	3,145	1,585	5,000	5,000	2,555	225	5,000
101-00000-4230	MARIHUANA FACILITIES LICENSE	143,300	189,200	102,500	102,500	85,500	82,000	195,000
101-00000-4300	FEDERAL GRANTS	147,191	1,667,916	333,344	333,344	205,868	1,276,437	250,000
101-00000-4400	STATE GRANTS	16,174	116,004	124,000	124,000	459,626	160,741	460,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	897,416	902,501	800,000	800,000	462,959	461,484	900,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	3,336,275	3,561,393	3,203,063	3,203,063	1,959,302	1,778,677	3,203,063
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	781,660	1,172,495	1,195,945	1,195,945	548,141	586,245	1,195,945
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	530,519	530,519	397,889	361,719	530,519
101-00000-4603	TAX COLLECTION FEE	350,742	369,323	327,000	327,000	347,561	331,178	386,000
101-00000-4604	GARBAGE COLLECTION	49,820	59,351	49,000	49,000	21,128	19,389	49,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	232,500	232,500	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	50,142	75	-	-	2,386	75	20,000
101-00000-4608	INDIRECT COST ALLOCATION	1,066,967	1,278,590	1,481,624	1,481,624	1,080,087	958,942	1,440,116
101-00000-4609	PROCUREMENT CARD REBATE	57,361	63,880	60,000	60,000	65,069	-	65,069
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	61,625	(34,762)	50,000	50,000	12,000	(37,804)	15,000
101-00000-4612	CEMETERY SALE OF LOTS	28,440	46,439	30,000	30,000	24,795	28,421	40,000
101-00000-4613	HARBOR TOWN DOCKMINIUMS	-	-	-	-	-	-	-
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	-	-	2,000	2,000	-	-	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	98,926	109,449	106,500	106,500	182,124	76,849	200,000
101-00000-4617	FIRE DEPARTMENT INCOME	811	6,354	4,000	12,000	5,894	5,730	7,000
101-00000-4619	MISC. SALES AND SERVICES	21,286	9,192	22,000	22,000	24,092	6,086	28,000
101-00000-4620	FIRE PROTECTION-STATE PROP	173,718	119,574	119,574	119,574	101,158	119,574	101,158
101-00000-4621	ZONING & ENCR OACHMENT FEES	12,155	17,880	17,300	17,300	12,210	13,310	17,300
101-00000-4622	MISC. CLERK FEES	1,329	1,387	2,000	8,000	8,537	696	9,000
101-00000-4623	TOWNSHIP ELECTCTRICAL INSPECTIONS	-	-	-	-	-	-	-
101-00000-4624	TAX ABATEMENT APPLICATION FEES	8,890	4,085	14,400	14,400	6,280	855	9,500
101-00000-4625	MISC. TREAS. FEES	49,722	39,078	30,000	30,000	12,204	10,134	42,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	16,962	21,503	24,200	24,200	5,537	18,815	24,200
101-00000-4633	OBSOLETE PROPERTY FEES	2,000	-	-	-	-	-	-
101-00000-4634	PASSPORTS	63,520	5,555	40,000	40,000	33,055	1,900	42,000
101-00000-4635	START UP CHARGE/REFUSE	6,327	10,949	7,000	7,000	5,616	7,590	9,000
101-00000-4636	REFUSE BAG & BULK SALES	23,497	34,947	30,000	30,000	29,089	22,944	41,100
101-00000-4637	APPLIANCE STICKER	75	29	100	100	-	29	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	257,108	330,383	318,000	318,000	254,018	245,997	338,500
101-00000-4642	LIEN LOOK UPS	17,455	18,540	12,000	12,000	12,126	12,800	17,900
101-00000-4643	SOCCER	-	-	-	-	-	-	-
101-00000-4644	DOWNTOWN PARKING	1,650	850	-	-	100	50	500
101-00000-4646	CONCESSIONS PARKING	-	-	-	-	-	-	-
101-00000-4648	FALSE ALARM FEES/POLICE	6,780	5,880	7,000	7,000	5,835	5,370	7,000
101-00000-4649	CEMETERY-MISC. INCOME	16,383	34,956	16,000	40,000	25,773	21,499	40,000
101-00000-4650	DOWNTOWN SOCIAL DISTRICT	-	7,281	36,750	100,000	69,202	3,481	75,000
101-00000-4651	REIMBURSEMENT LOT MOWING	124	-	5,000	5,000	-	-	-
101-00000-4652	MUSK HEIGHTS ZONING	5,670	11,270	15,000	15,000	2,310	6,055	7,600
101-00000-4654	FIRE RESPONSE FEE	870	9,980	10,000	10,000	3,500	5,980	7,500
101-00000-4655	PAID BEACH PARKING	146,821	543,794	500,000	700,000	532,353	320,481	720,000
101-00000-4656	SITE PLAN REVIEW	7,600	8,900	5,800	10,000	9,500	4,500	12,000
101-00000-4657	COLUMBARIUM NICHE	-	900	-	-	-	900	-
101-00000-4658	IMPOUND FEES	38,293	46,309	40,000	40,000	28,108	33,332	40,000
101-00000-4659	CODE ENFORCEMENT LABOR	25,990	25,766	30,000	30,000	22,287	21,640	30,000
101-00000-4660	MISC RECREATION INCOME	6,984	14,040	8,000	8,000	11,135	13,300	12,000
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	15,000	15,000	-	-	-
101-00000-4665	LEASE BILLBOARDS	6,800	2,000	6,800	6,800	2,400	-	2,400
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	48,500	61,935	68,750	68,750	20,239	24,050	68,750
101-00000-4669	SMITH RYERSON	5,302	10,462	12,000	12,000	20,302	1,598	29,000
101-00000-4670	PICNIC SHELTER	4,774	9,507	22,000	10,000	6,130	2,379	12,000
101-00000-4671	MCGRAFT PARK	44,637	48,016	97,000	97,000	88,827	41,577	97,000
101-00000-4672	SAFEBUILT LOT MOWING	1,685	6,418	5,000	5,000	1,582	5,367	3,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	56,772	101,084	480,708	480,708	369,096	67,724	480,708
101-00000-4674	RENTAL - CITY HALL	24,783	29,060	15,000	15,000	18,277	22,008	25,500
101-00000-4676	SAFEBUILT - TRASH PICKUP	2,702	4,306	2,500	2,500	806	3,407	2,500
101-00000-4677	RENT	-	1,000	-	-	2,000	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
101-00000-4678	PLANNING DEPT ENFORCEMENT	-	-	-	-	-	-	-
101-00000-4679	CODE ENFORCEMENT ADMIN	27,179	23,891	30,000	30,000	22,063	20,606	30,000
101-00000-4690	KITCHEN 242 RENTAL	400	-	-	-	-	-	-
101-00000-4701	INCOME TAX-PENALTY & INTEREST	201,614	286,818	200,000	200,000	122,995	211,895	200,000
101-00000-4702	DELINQUENT FEES	18,123	15,574	20,000	20,000	17,799	14,613	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	7,991	11,829	5,000	13,400	10,502	8,968	13,400
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	3,015	4,350	6,000	6,000	3,244	3,710	4,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	13,233	15,010	7,500	18,700	16,197	7,850	18,700
101-00000-4751	CIVIL INFRACTIONS	21,978	18,057	15,000	23,500	20,398	12,067	25,000
101-00000-4754	TRAFFIC FINES & FEES	76,543	149,864	135,000	235,000	214,209	127,532	235,000
101-00000-4755	COURT FEES	83,061	97,979	120,000	120,000	49,376	59,607	90,000
101-00000-4758	CRITICAL DUNE FEES	15,700	3,700	2,200	5,500	4,400	2,600	5,500
101-00000-4759	STORM WATER FEES	-	-	-	10,000	4,000	-	10,000
101-00000-4800	MISC. & SUNDRY	6,284	6,546	12,000	12,000	317,437	7,589	330,000
101-00000-4801	CASH OVER/SHORT	-	-	-	-	4	-	-
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	6,941	11,127	45,000	45,000	5,550	10,997	6,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	475,892	484,427	393,910	393,910	-	-	393,910
101-00000-4805	CONTRIBUTIONS	4,075	54,850	20,000	130,000	109,383	29,199	130,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	28,818	385	1,000	500	296	385	500
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	24,842	23,706	17,500	17,500	28,039	23,706	28,039
101-00000-4814	PROMOTIONAL PRODUCTS	219	38	14,500	-	-	10	-
101-00000-4816	CONTRIBUTIONS/MARIHUANA STREET LIGHTS	-	66,965	30,000	67,000	39,208	35,000	67,000
101-00000-4818	RECOVERY OF BAD DEBT	4,555	2,997	1,000	3,000	3,003	2,425	3,000
101-00000-4820	MARIHUANA CONTRIBUTIONS	-	1,250	12,000	12,000	-	1,250	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS	17,327	433,580	-	75,000	69,500	433,580	70,000
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	825	2,300	-	-	-	2,300	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	16,811	12,904	18,500	18,500	16,889	12,904	16,900
101-00000-4828	DONATION - POLICE DEPT	-	-	-	-	825	-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,982	10,144	10,000	10,000	10,691	10,144	10,691
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	-	-	-	-	-
101-00000-4841	GRANT: COMMUNITY FOUNDATION	-	-	25,534	25,534	-	-	-
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	180,000	175,000	275,000	275,000	-	-	275,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	50,000	180,000	180,000	37,500	37,500	180,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	-	900,000	900,000	-	-	4,816,690
101-00000-4961	BOND PROCEEDS	-	7,152,424	1,085,275	1,085,275	-	7,068,674	1,085,275
101-00000-4970	INTEREST INCOME	153,093	98,623	100,000	100,000	48,104	72,236	75,000
101-00000-4971	GAIN ON INVESTMENT	193,005	(163,278)	-	-	(345,793)	(94,621)	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		29,653,448	40,208,907	33,956,572	34,650,322	23,738,936	30,385,472	39,567,055
TOTAL ESTIMATED REVENUES		29,653,448	40,208,907	33,956,572	34,650,322	23,738,936	30,385,472	39,567,055

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
EXPENDITURES								
Dept COMMUNITY SUPPORT								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept COMMUNITY SUPPORT		-	-	-	87,223	-	-	-
Dept 10101 - CITY COMMISSION								
5100	SALARIES & BENEFITS	76,738	78,529	78,623	78,623	61,033	58,225	81,377
5200	SUPPLIES	9,539	9,671	600	600	837	85	10,500
5300	CONTRACTUAL SERVICES	416	2,114	1,000	1,000	13,249	162	17,000
5400	OTHER EXPENSES	3,580	5,247	4,000	4,000	991	4,947	6,300
5700	CAPITAL OUTLAYS	3,626	726	3,000	3,000	686	528	2,500
Totals for dept 10101 - CITY COMMISSION		93,898	96,287	87,223	87,223	76,796	63,947	117,677
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS								
5200	SUPPLIES	8,393	7,773	-	-	637	6,238	-
5300	CONTRACTUAL SERVICES	83,916	48,213	76,200	76,200	41,386	22,311	76,200
5400	OTHER EXPENSES	100	55	-	-	-	55	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		92,409	56,041	76,200	76,200	42,022	28,604	76,200
Dept 10145 - CITY ATTORNEY								
5200	SUPPLIES	945	959	-	-	-	-	-
5300	CONTRACTUAL SERVICES	372,974	431,002	380,000	380,000	328,333	310,887	380,000
Totals for dept 10145 - CITY ATTORNEY		373,919	431,961	380,000	380,000	328,333	310,887	380,000
Dept 10172 - CITY MANAGER								
5100	SALARIES & BENEFITS	402,026	405,943	490,550	490,550	321,493	304,977	430,000
5200	SUPPLIES	5,256	4,926	4,500	4,500	3,022	3,519	4,500
5300	CONTRACTUAL SERVICES	13,319	11,545	15,000	15,000	18,371	9,166	29,000
5400	OTHER EXPENSES	8,952	5,389	17,000	17,000	15,259	2,713	18,200
5700	CAPITAL OUTLAYS	2,850	2,620	2,500	2,500	764	2,589	3,200
Totals for dept 10172 - CITY MANAGER		432,401	430,424	529,550	529,550	358,910	322,964	484,900
Dept 10875 - CONTRIBUTIONS								
5100	SALARIES & BENEFITS	84,897	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	301,882	541,614	405,329	406,429	387,114	321,383	489,022
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		386,779	541,614	405,329	406,429	387,114	321,383	489,022
Dept 10891 - CONTINGENCY								
5400	OTHER EXPENSES	31,272	28,888	50,000	50,000	-	-	50,000
Totals for dept 10891 - CONTINGENCY		31,272	28,888	50,000	50,000	-	-	50,000
Dept 20215 - CITY CLERK								
5100	SALARIES & BENEFITS	513,996	498,121	548,900	548,900	416,015	391,069	525,000
5200	SUPPLIES	70,665	53,908	76,510	76,510	38,341	42,134	60,000
5300	CONTRACTUAL SERVICES	30,258	13,921	49,520	49,520	37,641	6,817	65,000
5400	OTHER EXPENSES	3,401	2,396	10,800	10,800	7,420	1,071	10,800
5700	CAPITAL OUTLAYS	3,282	1,021	2,500	2,500	1,333	926	2,500
Totals for dept 20215 - CITY CLERK		621,603	569,367	688,230	688,230	500,749	442,017	663,300
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
5100	SALARIES & BENEFITS	78,045	77,024	90,545	90,545	63,724	58,876	84,965
5200	SUPPLIES	366	313	1,000	1,000	430	313	1,000
5300	CONTRACTUAL SERVICES	133,652	131,116	150,000	150,000	91,428	52,064	170,000
5400	OTHER EXPENSES	10,582	5,581	-	-	14,067	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20220 - EMPLOYEE RELATIONS		222,645	214,035	241,545	241,545	169,649	116,483	255,965
Dept 20228 - AFFIRMATIVE ACTION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5400	OTHER EXPENSES	22	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20228 - AFFIRMATIVE ACTION		22	-	-	-	-	-	-
Dept 30202 - FINANCE ADMINISTRATION								
5100	SALARIES & BENEFITS	497,850	515,596	549,600	549,600	378,149	381,778	530,000
5200	SUPPLIES	7,033	292	3,500	3,500	2,974	1,865	3,500
5300	CONTRACTUAL SERVICES	77,020	122,252	85,000	85,000	87,173	96,362	104,600
5400	OTHER EXPENSES	121	8	750	900	1,132	-	1,200
5700	CAPITAL OUTLAYS	5,601	5,245	5,000	5,000	2,699	80	3,000
Totals for dept 30202 - FINANCE ADMINISTRATION		587,625	643,392	643,850	644,000	472,127	480,086	642,300
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	2,266,951	2,908,506	2,908,506	1,939,004	1,632,071	2,908,506
Totals for dept 30203 - PENSION ADMINISTRATION		-	2,266,951	2,908,506	2,908,506	1,939,004	1,632,071	2,908,506
Dept 30205 - INCOME TAX								
5100	SALARIES & BENEFITS	243,103	271,194	303,753	303,753	190,856	194,059	303,753
5200	SUPPLIES	14,160	15,994	14,000	14,000	5,756	11,358	14,000
5300	CONTRACTUAL SERVICES	103,166	108,374	91,000	91,000	82,594	68,016	91,000
5400	OTHER EXPENSES	513	45	1,000	1,000	550	45	1,000
5700	CAPITAL OUTLAYS	2,948	4,599	5,000	5,000	190	4,308	5,000
Totals for dept 30205 - INCOME TAX		363,889	400,206	414,753	414,753	279,946	277,786	414,753

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 30209 - CITY ASSESSOR								
5100	SALARIES & BENEFITS	2,520	1,069	2,600	2,600	195	858	2,600
5200	SUPPLIES	226	39	-	-	-	39	-
5300	CONTRACTUAL SERVICES	255,412	347,646	413,348	413,348	310,011	261,294	413,348
5400	OTHER EXPENSES	80	-	-	-	156	-	-
Totals for dept 30209 - CITY ASSESSOR		258,238	348,753	415,948	415,948	310,362	262,190	415,948
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION								
5100	SALARIES & BENEFITS	422,268	426,033	440,571	440,571	387,058	321,256	500,000
5200	SUPPLIES	1,248	935	1,000	1,000	2,305	847	1,000
5300	CONTRACTUAL SERVICES	44,128	50,605	34,000	34,000	51,557	27,804	74,500
5400	OTHER EXPENSES	868	860	15,000	15,000	4,274	860	5,000
5700	CAPITAL OUTLAYS	67,441	46,130	60,000	60,000	52,570	28,341	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		535,954	524,565	550,571	550,571	497,763	379,109	640,500
Dept 30253 - CITY TREASURER								
5100	SALARIES & BENEFITS	417,573	410,066	452,227	452,227	295,325	327,360	395,000
5200	SUPPLIES	69,755	72,003	80,000	80,000	50,458	48,475	80,000
5300	CONTRACTUAL SERVICES	99,581	129,824	110,000	110,000	114,444	89,554	110,000
5400	OTHER EXPENSES	550	893	2,000	2,000	1,039	398	2,000
5700	CAPITAL OUTLAYS	1,634	2,889	3,000	3,000	87	2,864	3,000
Totals for dept 30253 - CITY TREASURER		589,093	615,675	647,227	647,227	461,353	468,651	590,000
Dept 30805 - L C WALKER ADMINISTRATION								
5300	CONTRACTUAL SERVICES	23,654	13,386	-	-	4,108	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 30805 - L C WALKER ADMINISTRATION		23,654	13,386	-	-	4,108	-	-
Dept 30851 - INSURANCE SERVICES								
5300	CONTRACTUAL SERVICES	340,189	351,344	389,881	389,881	229,343	3,943	389,881
Totals for dept 30851 - INSURANCE SERVICES		340,189	351,344	389,881	389,881	229,343	3,943	389,881
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	750	750	-	-	-	-	-
5900	OTHER FINANCING USES	450,061	2,676,292	1,082,000	1,082,000	1,083,409	541,892	1,084,000
Totals for dept 30906 - DEBT SERVICE		450,811	2,677,042	1,082,000	1,082,000	1,083,409	541,892	1,084,000
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,492,500	1,825,000	1,115,000	1,115,000	150,000	333,825	3,783,933
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,492,500	1,825,000	1,115,000	1,115,000	150,000	333,825	3,783,933
Dept 40301 - POLICE DEPARTMENT								
5100	SALARIES & BENEFITS	9,234,308	8,571,100	9,026,919	9,026,919	6,990,897	6,393,416	9,321,196
5200	SUPPLIES	122,765	164,868	122,900	122,900	114,996	129,016	150,000
5300	CONTRACTUAL SERVICES	988,099	1,061,083	1,005,850	1,005,850	778,040	799,208	1,040,000
5400	OTHER EXPENSES	19,583	12,097	16,000	16,000	51,713	5,656	58,000
5700	CAPITAL OUTLAYS	80,737	28,960	63,200	63,200	50,133	22,561	56,500
Totals for dept 40301 - POLICE DEPARTMENT		10,445,491	9,838,108	10,234,869	10,234,869	7,985,779	7,349,857	10,625,696
Dept 40333 - POLICE DRUG FORFEITURES								
5300	CONTRACTUAL SERVICES	-	-	-	-	500	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	500	-	-
Dept 50336 - FIRE DEPARTMENT								
5100	SALARIES & BENEFITS	3,805,443	2,383,583	2,678,515	2,678,515	1,823,628	1,734,386	2,500,000
5200	SUPPLIES	277,979	187,712	169,300	169,300	150,677	140,947	169,300
5300	CONTRACTUAL SERVICES	133,360	136,236	183,811	183,811	117,389	69,478	183,811
5400	OTHER EXPENSES	5,599	10,357	25,000	25,000	2,481	6,065	25,000
5700	CAPITAL OUTLAYS	63,472	112,320	32,400	32,400	43,685	112,534	32,400
5900	BUDGETED OTHER FINANCING	-	-	-	215,055	143,370	-	215,055
Totals for dept 50336 - FIRE DEPARTMENT		4,285,853	2,830,208	3,089,026	3,304,081	2,281,229	2,063,410	3,125,568
Dept 50338 - NEW CENTRAL FIRE STATION								
5200	SUPPLIES	-	3,267	-	-	-	3,267	-
5300	CONTRACTUAL SERVICES	67,524	74,618	75,000	75,000	69,020	49,664	90,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		67,524	77,885	75,000	75,000	69,020	52,932	90,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
5100	SALARIES & BENEFITS	168,764	159,318	184,745	184,745	150,450	114,502	200,600
5200	SUPPLIES	19,137	9,755	20,000	20,000	6,599	7,336	20,000
5300	CONTRACTUAL SERVICES	1,808,755	1,701,673	1,800,000	1,800,000	1,134,793	1,148,850	1,800,000
5400	OTHER EXPENSES	22	-	3,000	3,000	-	-	3,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		1,996,679	1,870,745	2,007,745	2,007,745	1,291,842	1,270,688	2,023,600
Dept 60265 - CITY HALL MAINTENANCE								
5100	SALARIES & BENEFITS	79,304	81,013	78,820	78,820	76,751	60,006	102,335
5200	SUPPLIES	26,582	18,348	30,000	30,000	20,875	14,469	30,000
5300	CONTRACTUAL SERVICES	157,936	181,589	174,391	174,391	148,850	126,233	174,391
5400	OTHER EXPENSES	142	-	500	-	-	-	-
5700	CAPITAL OUTLAYS	45,424	29,541	42,000	42,000	22,078	20,937	42,000
Totals for dept 60265 - CITY HALL MAINTENANCE		309,388	310,492	325,711	325,711	268,554	221,645	348,726

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 60446 - HIGHWAY NONCHARGEABLE								
5100	SALARIES & BENEFITS	25,321	35,314	38,500	38,500	28,317	20,901	38,500
5200	SUPPLIES	15,599	8,001	8,600	8,600	13,289	7,256	20,000
5300	CONTRACTUAL SERVICES	40,129	56,891	45,000	45,000	46,532	25,079	60,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		81,049	100,206	92,100	92,100	88,138	53,236	118,500
Dept 60448 - STREET LIGHTING								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	390,116	382,729	350,000	350,000	278,792	297,917	350,000
Totals for dept 60448 - STREET LIGHTING		390,116	382,729	350,000	350,000	278,792	297,917	350,000
Dept 60523 - SANITATION								
5100	SALARIES & BENEFITS	43,066	33,401	37,262	37,262	26,453	21,088	37,262
5200	SUPPLIES	-	-	-	-	505	-	-
5300	CONTRACTUAL SERVICES	2,172,962	2,252,095	2,000,000	2,000,000	1,535,829	1,299,312	2,300,000
5400	OTHER EXPENSES	-	-	-	-	240	-	-
Totals for dept 60523 - SANITATION		2,216,029	2,285,497	2,037,262	2,037,262	1,563,027	1,320,400	2,337,262
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	13,340	4,000	14,000	30,000	13,920	4,000	30,000
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		13,340	4,000	14,000	30,000	13,920	4,000	30,000
Dept 60707 - SENIOR CITIZEN TRANSIT								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-
Dept 60895 - INVENTORY								
5400	SUPPLIES	-	-	-	-	-	-	-
Totals for dept 60895 INVENTORY		-	-	-	-	-	-	-
Dept 70276 - CEMETERIES								
5100	SALARIES & BENEFITS	127,486	149,545	188,170	183,170	105,754	121,284	141,000
5200	SUPPLIES	11,603	13,028	16,050	21,050	19,532	7,489	21,050
5300	CONTRACTUAL SERVICES	248,083	177,449	247,682	247,682	226,391	116,880	277,682
5400	OTHER EXPENSES	481	298	500	500	277	-	500
5700	CAPITAL OUTLAYS	41,751	19,736	21,000	21,000	25,130	3,563	26,000
Totals for dept 70276 - CEMETERIES		429,404	360,056	473,402	473,402	377,084	249,216	466,232
Dept 70357 - GRAFFITI REMOVAL								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS								
5100	SALARIES & BENEFITS	12,141	14,491	-	-	4,758	9,358	-
5200	SUPPLIES	244	236	800	800	326	161	800
5300	CONTRACTUAL SERVICES	17,532	74,799	44,800	44,800	37,365	65,565	44,800
5700	CAPITAL OUTLAYS	606	17	-	-	-	17	-
Totals for dept 70585 - PARKING OPERATIONS		30,524	89,542	45,600	45,600	42,449	75,102	45,600
Dept 70628 - SOCIAL DISTRICT								
5200	SUPPLIES	-	-	12,000	12,000	(6,099)	-	12,000
5300	CONTRACTUAL SERVICES	-	5,639	9,750	20,000	14,250	-	20,000
5700	CAPITAL OUTLAYS	-	-	15,000	15,000	-	-	15,000
Totals for dept 70628 - SOCIAL DISTRICT		-	5,639	36,750	47,000	8,151	-	47,000
Dept 70751 - PARKS MAINTENANCE								
5100	SALARIES & BENEFITS	723,674	680,553	695,835	695,835	632,990	472,448	843,987
5200	SUPPLIES	139,958	148,106	178,089	178,089	110,385	66,586	178,089
5300	CONTRACTUAL SERVICES	859,552	802,683	926,592	1,266,592	987,112	489,566	1,266,592
5400	OTHER EXPENSES	1,192	364	1,000	1,000	450	309	1,000
5700	CAPITAL OUTLAYS	148,963	34,036	98,000	98,000	88,907	24,781	98,000
Totals for dept 70751 - PARKS MAINTENANCE		1,873,339	1,665,740	1,899,516	2,239,516	1,819,845	1,053,690	2,387,668
Dept 70757 - MC GRAFT PARK								
5100	SALARIES & BENEFITS	3,599	32,124	23,075	40,000	31,631	8,877	42,175
5200	SUPPLIES	131	7,302	4,000	10,000	8,382	4,100	10,000
5300	CONTRACTUAL SERVICES	14,412	51,667	46,000	46,000	49,629	31,153	66,000
5700	CAPITAL OUTLAYS	-	40,129	50,000	50,000	16,424	24,385	30,000
Totals for dept 70757 - MC GRAFT PARK		18,142	131,222	123,075	146,000	106,066	68,516	148,175
Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-	616	5,000	5,000	-	-	-
5200	SUPPLIES	656	962	-	-	1,458	447	2,500
5300	CONTRACTUAL SERVICES	-	54,975	75,000	75,000	60,450	16,823	75,000
5400	OTHER EXPENSES	-	15	-	-	-	-	-
Totals for dept 70771 - FORESTRY		656	56,567	80,000	80,000	61,908	17,269	77,500

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 70775 - GENERAL RECREATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,928	305	-	-	5,142	-	-
Totals for dept 70775 - GENERAL RECREATION		1,928	305	-	-	5,142	-	-
Dept 70805 - L C WALKER ARENA								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	396	(2,588)	-	-	-	(2,588)	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		396	(2,588)	-	-	-	(2,588)	-
Dept 70863 -FARMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	170	82	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	1,000	-	-
5300	CONTRACTUAL SERVICES	34	17	-	-	-	-	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		204	99	-	-	1,000	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	7,226	66	-	-	1,102	33	-
5400	OTHER EXPENSES	187	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	111	-	-	197	-	-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		7,413	177	-	-	1,299	33	-
Dept 80400 - PLANNING								
5100	SALARIES & BENEFITS	330,621	341,102	403,400	403,400	294,047	252,825	370,700
5200	SUPPLIES	8,267	40,869	13,700	13,700	33,658	6,663	35,000
5300	CONTRACTUAL SERVICES	29,593	74,144	103,000	178,000	38,566	38,438	139,000
5400	OTHER EXPENSES	16,843	19,127	15,000	15,000	12,428	12,078	20,000
5700	CAPITAL OUTLAYS	19,643	13,449	21,000	21,000	3,644	11,789	21,000
Totals for dept 80400 - PLANNING		404,968	488,691	556,100	631,100	382,343	321,793	585,700
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	720	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		720	-	-	-	-	-	-
Dept 91116 - ADA PROJECT 2011-2012								
5100	SALARIES & BENEFITS	-	6,122	-	-	234	816	-
5200	SUPPLIES	-	3,468	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	29,349	200,000	200,000	24,722	26,809	200,000
Totals for dept 91116 - ADA PROJECT 2011-2012		-	38,939	200,000	200,000	24,956	27,625	200,000
Dept 91508 - LED CONVERSION DOWNTOWN								
5300	CONTRACTUAL SERVICES	636,001	-	479,588	486,401	486,401	-	486,401
Totals for dept 91508 - LED CONVERSION DOWNTOWN		636,001	-	479,588	486,401	486,401	-	486,401
Dept 90000 - FIRE TRUCK RESCUE PUMPER								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 90000 - FIRE TRUCK RESCUE PUMPER		-	-	-	-	-	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		-	-	-	-	-	-	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		-	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON								
5300	CONTRACTUAL SERVICES	117,123	-	-	-	-	-	-
Totals for dept 91818 - GIS FOR LAKESIDE		117,123	-	-	-	-	-	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		-	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
5300	CONTRACTUAL SERVICES	6,420	140	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		6,420	140	-	-	-	-	-
Dept 92012 - LAKESHORE TRAIL REPAIRS								
5300	CONTRACTUAL SERVICES	11,195	-	-	-	-	-	-
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		11,195	-	-	-	-	-	-
Dept 92019 - CITY HALL LED, BOILER, AND MISC								
5300	CONTRACTUAL SERVICES	-	19,358	-	-	-	-	-
5700	CAPITAL OUTLAYS	11,660	280	50,000	50,000	-	280	50,000
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		11,660	19,638	50,000	50,000	-	280	50,000

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 92025 - MENTAL HEALTH GRANT 2019								
5700	CAPITOL OUTLAYS	3,966	-	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019		3,966	-	-	-	-	-	-
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL								
5700	CAPITOL OUTLAYS	-	13,824	-	-	-	13,824	-
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL		-	13,824	-	-	-	13,824	-
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
5300	CONTRACTUAL SERVICES	-	25,435	-	-	-	25,435	-
Totals for dept 92042 - CTCL ELECTION GRANT		-	25,435	-	-	-	25,435	-
Dept 92042 - CTCL ELECTION GRANT								
5100	SALARIES & BENEFITS	-	52,784	-	-	-	52,784	-
5200	SUPPLIES	-	5,665	-	-	-	5,665	-
5300	CONTRACTUAL SERVICES	-	142,820	-	1,500	1,295	129,160	1,500
5700	CAPITAL OUTLAYS	-	222,297	-	-	-	201,010	-
Totals for dept 92042 - CTCL ELECTION GRANT		-	423,566	-	1,500	1,295	388,619	1,500
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
5300	CONTRACTUAL SERVICES	-	108,908	-	5,860	5,860	34,762	5,860
Totals for dept 92043 - AAMODT PARK		-	108,908	-	5,860	5,860	34,762	5,860
Dept 92045 - MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	26,819	-	-	-	28,793	-
Totals for dept 92045 - MAUSOLEUM		-	26,819	-	-	-	28,793	-
Dept 92047- CAPITAL IMPROVEMENT GRANT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	55,026	-
Totals for dept 92047- CAPITAL IMPROVEMENT GRANT		-	-	-	-	-	55,026	-
Dept 92048- CENTRAL DISPATCH PROJECT								
5300	CONTRACTUAL SERVICES	-	3,103,611	1,100,000	1,100,000	289,176	1,696,286	289,176
Totals for dept 92048 CENTRAL DISPATCH PROJECT		-	3,103,611	1,100,000	1,100,000	289,176	1,696,286	289,176
Dept 92049- ARENA ROOF HVAC PAYOFF								
5300	CONTRACTUAL SERVICES	-	79,745	-	-	-	2,073,373	-
Totals for dept 92049 ARENA ROOF HVAC PAYOFF		-	79,745	-	-	-	2,073,373	-
Dept 92051- CORONAVIRUS EMERGENCY FUNDING PROGRAM								
5200	SUPPLIES	-	1,579	-	-	-	1,579	-
Totals for dept 92051 CORONAVIRUS EMERGENCY FUNDING PROGRAM		-	1,579	-	-	-	1,579	-
Dept 92101- POLICE BODY CAMERA & ECT								
5300	CONTRACTUAL SERVICES	-	227,967	-	260,000	258,978	225,175	260,000
Totals for dept 92101 POLICE BODY CAMERA & ECT		-	227,967	-	260,000	258,978	225,175	260,000
Dept 92105- MENTAL HEALTH GRANT								
5300	CONTRACTUAL SERVICES	-	23,449	-	-	19,656	13,822	25,000
Totals for dept 92105 MENTAL HEALTH GRANT		-	23,449	-	-	19,656	13,822	25,000
Dept 92106-BEACH ST EXPANDED PARKING LOT								
5300	CONTRACTUAL SERVICES	-	30,811	-	50,000	-	11,530	50,000
Totals for dept 92106 BEACH ST EXPANDED PARKING LOT		-	30,811	-	50,000	-	11,530	50,000
Dept 92108-SCBA REPLACEMENT								
5700	CAPITAL OUTLAYS	-	233,620	-	-	2,817	233,620	2,825
Totals for dept 92108 SCBA REPLACEMENT		-	233,620	-	-	2,817	233,620	2,825
Dept 92114-CENTRAL FIRE UPGRADE (CITY'S PORTION)								
5700	CAPITAL OUTLAYS	-	-	-	-	276,343	-	401,698
Totals for dept 92114 CENTRAL FIRE UPGRADE (CITY'S PORTION)		-	-	-	-	276,343	-	401,698
Dept 92119-LAKETON TRAIL LIGHTING								
5700	CAPITAL OUTLAYS	-	-	-	100,000	51,832	-	100,000
Totals for dept 92119 LAKETON TRAIL LIGHTING		-	-	-	100,000	51,832	-	100,000
Dept 92120-PUBLIC ART MAINTENANCE								
5700	CAPITAL OUTLAYS	-	-	-	5,000	4,700	-	5,000
Totals for dept 92120 PUBLIC ART MAINTENANCE		-	-	-	5,000	4,700	-	5,000
Dept 92126-REESE & BEUKEMA								
5300	CONTRACTUAL SERVICES	-	-	-	700,000	268,841	-	700,000
Totals for dept 92126 REESE & BEUKEMA		-	-	-	700,000	268,841	-	700,000
Dept 92129-FIRE TRUCK RESCUE PUMPER								
5700	CAPITAL OUTLAYS	-	-	-	738,966	-	-	-
Totals for dept 92129 FIRE TRUCK RESCUE PUMPER		-	-	-	738,966	-	-	-
Dept 94027								
5300	CONTRACTUAL SERVICES	360	-	-	-	-	-	-
Totals for dept 94027		360	-	-	-	-	-	-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS								
5300	CONTRACTUAL SERVICES	-	24,622	-	-	4,981	12,290	15,000
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		-	24,622	-	-	4,981	12,290	15,000
TOTAL EXPENDITURES		30,256,788.08	36,912,922.41	33,895,557.00	36,531,399.00	25,632,910.66	25,244,992.68	38,786,570.07
NET OF REVENUES/EXPENDITURES - FUND 101		(603,340)	3,295,985	61,015	(1,881,077)	(1,893,974)	5,140,479	780,485
BEGINNING FUND BALANCE		8,505,195	7,901,855	11,197,840	11,197,840	11,197,840	7,901,855	11,197,840
ENDING FUND BALANCE		7,901,855	11,197,840	11,258,855	9,316,763	9,303,865	13,042,334	11,978,325

BUDGET REPORT FOR CITY OF MUSKEGON

ADDITIONAL DETAIL GENERAL FUND

Agency	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 3/31/2022	3rd Quarter Reforecast
Muskegon Area Transit (MATS)	99,512	130,979	130,979	88,760	141,468
Muskegon Area Transit (MATS) Micro Transit					72,104
Neighborhood Association Grants	66,684	156,546	150,000	129,460	150,000
YMCA		100,000	-		-
Boys & Girls Club	80,000	77,681	80,000	80,000	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000		20,000
Port City Football	5,000	5,000	-	-	-
Muskegon Area First	10,000		-	-	-
Veterans Memorial Day Costs	5,335	4,918	7,000	-	7,000
Downtown Muskegon Now	-		-	-	-
West Michigan Lake Hawks	4,500		-	-	-
Lakeside Business District	-	2,500	2,500		2,500
Latinos Working for the Future	1,000		-	-	-
community Encompass 3rd Street Mural	6,000		-	-	-
Cogic Community Center	250		250	-	250
211 Service	2,500	2,500	2,500		2,500
Harmony Park - Rotary		10,000	10,000		10,000
Muskegon Museum of Art Expansion			-		
Community Foundation DEI Taskforce		25,000			
Public Art Hubert Massey Mural					
MLK Diversity Program	1,100		1,100	-	2,200
Muskegon Area Loabor Management (MALMC)			1,000	-	1,000
Black Business Expo		2,490			
Steelhead Sculpture		4,000			
Support to Outside Agencies	301,881	541,614	405,329	298,220	489,022

Fund	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 3/31/2022	3rd Quarter Reforecast
Major Street Fund	-	-	100,000		
Local Street Fund	250,000	100,000	105,000		100,000
Farmers Market Fund	45,000	55,000	700,000		105,000
Mercy Health Arena Fund	800,000	235,000	350,000		700,000
LDFA Debt Service Fund (Smartzone)	360,000	350,000	-		350,000
DDA Debt Service Fund			50,000	-	-
Public Improvement Fund					50,000
Tree Replacement Fund	7,500				
State Grants Fund	10,000				
Community Development Block Grant Fund			200,000		
Public Service Building			50,000		200,000
Engineering Services Fund	20,000		-		50,000
General Insurance Fund					
Convention Center Fund					2,668,933
	1,492,500	740,000	1,555,000	-	4,223,933

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 202 - MAJOR STREETS								
Estimated Revenues								
Dept 00000								
202-00000-4161	SPECIAL ASSESSMENTS	-	-	-	-			-
202-00000-4300	FEDERAL GRANTS	1,049,653	-	1,109,848	1,109,848			566,848
202-00000-4400	STATE GRANTS	-	-	315,000	315,000			315,000
202-00000-4501	STATE RECEIPTS	-	-	-	-			-
202-00000-4531	STATE RECEIPT MAJORS	3,924,117	4,319,666	4,350,000	4,350,000	2,734,453	2,529,354	4,500,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	216,000	-			216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	80,056	79,963	-	216,000	46,586	39,982	80,000
202-00000-4651	REIMBURSEMENT	-	-	-	-			-
202-00000-4800	MISC. & SUNDRY	55,016	27,003	-	360,000	323,485	19,822	360,000
202-00000-4802	REIMB:SERVICES RENDERED	18,001	11,521	-	-			-
202-00000-4805	CONTRIBUTIONS	-	-	-	-			-
202-00000-4901	OP. TRANS FROM GENERAL FUND	-	-	-	-			-
202-00000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-			-
202-00000-4970	INTEREST INCOME	9,664	10,039	5,000	5,000	7,417	7,121	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	-	-	-	-			-
Total Dept 00000		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848
TOTAL ESTIMATED REVENUES		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848
Estimated Expenditures								
EXPENDITURES								
5100	SALARIES & BENEFITS	544,686	487,370	579,580	579,580	461,317	360,834	579,580
5200	SUPPLIES	256,197	130,837	272,000	272,000	143,043	144,458	272,000
5300	CONTRACTUAL SERVICES	685,945	655,202	990,906	990,906	648,046	390,211	990,906
5400	OTHER EXPENSES	1,592	295	2,000	2,000	255	95	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	231,873	230,300	-	-	233,503	230,300	233,503
Totals for all 60000's Departments		1,720,293	1,504,005	1,844,486	1,844,486	1,486,164	1,125,899	2,077,989
Dept 90000-UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700		-	-	455,000	15,000	-	-	15,000
Total Dept 90011		-	-	455,000	15,000	-	-	15,000
Dept 91013								
5300	CONTRACTUAL SERVICES	858	-	-	-	-	-	-
Total Dept 91013		858	-	-	-	-	-	-
Dept 91115 - SPEED LIMIT EVALUATION								
5300	ENGINEERING SERVICES	-	-	-	-	-	-	-
Total Dept 91115 - SPEED LIMIT EVALUATION		-	-	-	-	-	-	-
Dept 91323 - APPLE/US31 ON RAMP								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91323 - APPLE/US31 ON RAMP		-	-	-	-	-	-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR								
5300	CONTRACTUAL SERVICES	620	-	-	-	-	-	-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		620	-	-	-	-	-	-
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91601 - GLENSIDE - SHERMAN TO GLEN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		-	-	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES								
5300	CONTRACTUAL SERVICES	2,787	-	-	-	-	-	-
5700		-	-	50,000	-	-	-	-
Total Dept 91605 - TRAFFIC STUDIES		2,787	-	50,000	-	-	-	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		-	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	3,194,193	193,028	-	56,972	25,193	10,548	56,972
Total Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		3,194,193	193,028	-	56,972	25,193	10,548	56,972
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD								

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
5300	CONTRACTUAL SERVICES	14,486	-	-	-	-	-	-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		14,486	-	-	-	-	-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS								
5300	CONTRACTUAL SERVICES	346,031	46,366	-	-	-	46,366	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		346,031	46,366	-	-	-	46,366	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF								
5300	CONTRACTUAL SERVICES	10,178	715,222	-	-	-	715,222	-
Total Dept 91842 - SHERIDAN & OTLHOFF		10,178	715,222	-	-	-	715,222	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL								
5200	SUPPLIES	990	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	480,560	-	-	-	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		481,550	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	110,073	-	12,949	43,231	67,508	43,231
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	110,073	-	12,949	43,231	67,508	43,231
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	2,120	-	-	-	-	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	2,120	-	-	-	-	-
Dept 91856 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	-	26,001	-	-	-	26,001	-
Total Dept 91856 - PECK & SANFORD 2 WAY CONVERSION		-	26,001	-	-	-	26,001	-
Dept 91858 - MUSKEGON & WEBSTER RESTRIPIPING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPIPING		-	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	215,775	-	-	-	-	-	-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		215,775	-	-	-	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
5300	CONTRACTUAL SERVICES	1,606	-	-	50,000	3,309	-	50,000
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		1,606	-	-	50,000	3,309	-	50,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	61	948	-	-	-	948	-
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		61	948	-	-	-	948	-
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON								
5300	CONTRACTUAL SERVICES	49,577	350,121	-	196,447	196,447	338,480	196,447
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		49,577	350,121	-	196,447	196,447	338,480	196,447
Dept 92002 - PECK ST. - APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	19,448	41,228	-	-	360,663	30,647	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		19,448	41,228	650,000	650,000	360,663	30,647	650,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
5300	ENGINEERING SERVICES	18,590	808,491	-	4,000	66,847	53,386	66,847
Total Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD		18,590	808,491	-	4,000	66,847	53,386	66,847
Dept 92004 - TERRACE; APPLE TO SEAWAY								
5300	CONTRACTUAL SERVICES	-	32,288	-	-	63,458	11,876	-
5700	CAPITAL OUTLAY	-	-	1,043,000	1,500,000	-	-	100,000
Total Dept 92004 - TERRACE; APPLE TO SEAWAY		-	32,288	1,043,000	1,500,000	63,458	11,876	100,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES	-	54,361	-	450,000	338,715	-	450,000
Total Dept 92010 - PECK ST - LAKETON TO MERRILL		-	54,361	-	450,000	338,715	-	450,000
Dept 92012 - LAKESHORE TRAIL EROSION								
5300	CONTRACTUAL SERVICES	-	274,883	-	13,845	14,375	10,574	14,375

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Total Dept 92012 - LAKESHORE TRAIL EROSION		-	274,883	-	13,845	14,375	10,574	14,375
Dept 92014 - ADA SIDEWALK REPLACEMENT								
5300	CONTRACTUAL SERVICES	1,350	-	-	-	-	-	-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		1,350	-	-	-	-	-	-
Dept 92032 - ROBERTS; BARNEY TO LAKETON								
5300	CONTRACTUAL SERVICES	-	1,770	-	-	17,532	1,623	30,000
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	1,770	-	-	17,532	1,623	30,000
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
5300	CONTRACTUAL SERVICES	-	16,434	-	-	-	14,434	-
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	16,434	-	-	-	14,434	-
Dept 92036 - HOUSTON 9TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	30,259	-	-	34,813	27,250	-
5700	CAPITAL OUTLAY	-	-	700,000	40,000	-	-	40,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	30,259	700,000	40,000	34,813	27,250	40,000
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	-	-	-	-
Dept 92046 - FRAUENTHAL ALLEY								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92046 - FRAUENTHAL ALLEY		-	-	-	-	-	-	-
Dept 92102 - WOOD ST, APPLE TO MARQUETTE								
5300	CONTRACTUAL SERVICES	-	10,152	-	-	440,360	10,152	-
5700	CAPITAL OUTLAY	-	-	500,000	420,000	-	-	440,360
Total Dept 92102 - WOOD ST, APPLE TO MARQUETTE		-	10,152	500,000	420,000	440,360	10,152	440,360
Dept 92117- SANFORD ST MERRILL TO LAKETON								
5300	CONTRACTUAL SERVICES	-	-	-	20,000	16,674	-	20,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92117 - SANFORD STREET-MERRILL TO LAKETON		-	-	-	20,000	16,674	-	20,000
Dept 92121 - PECK (KEATING TO LAKETON)								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	24,832	-	50,000
Total Dept 92121 - PECK (KEATING TO LAKETON)		-	-	-	50,000	24,832	-	50,000
Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)								
5300	CONTRACTUAL SERVICES	-	-	-	75,000	3,053	-	75,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)		-	-	-	75,000	3,053	-	75,000
Dept 92123 - AMITY & OTTAWA								
5300	CONTRACTUAL SERVICES	-	-	-	25,000	9,530	-	25,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92123 - AMITY & OTTAWA		-	-	-	25,000	9,530	-	25,000
Dept 92201 - WESTERN AVENUE ADA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	200,000	5,449	-	200,000
Total Dept 92201 - WESTERN AVENUE ADA		-	-	-	200,000	5,449	-	200,000
Dept 96021 - BRIDGE INSPECTION								
5300	CONTRACTUAL SERVICES	270	1,175	-	2,000	2,290	1,175	3,000
Total Dept 96021 - BRIDGE INSPECTION		270	1,175	-	2,000	2,290	1,175	3,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	566	-	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		566	-	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO								
5300	CONTRACTUAL SERVICES	46,932	77,741	-	-	38,498	42,244	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		46,932	77,741	650,000	650,000	38,498	42,244	650,000
TOTAL EXPENDITURES		6,125,171	4,296,663	5,892,486	6,275,699	3,191,432	2,534,333	5,254,221
NET OF REVENUES/EXPENDITURES - FUND 202								
BEGINNING FUND BALANCE		(988,663)	151,530	103,362	80,149	(79,491)	61,946	793,627
ENDING FUND BALANCE		2,294,536	2,446,066	2,549,428	2,526,215	2,366,575	2,356,481	3,239,693

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
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Fund 203 - LOCAL STREETS

Revenues								
Dept 00000								
203-00000-4161	SPECIAL ASSESSMENTS			-	-			-
203-00000-4216	TELECOM FRANCHISE FEES	178,153	185,050	175,000	160,000			190,000
203-00000-4300	FEDERAL GRANTS			-	-			-
203-00000-4533	STATE RECEIPT LOCAL	1,075,616	1,181,016	1,200,000	1,190,000	739,479	683,501	1,250,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,308	22,221	25,000	20,000	12,938	19,626	20,000
203-00000-4800	MISC. & SUNDRY	380	49,246	50,000	1,000	39,049	41,416	40,000
203-00000-4802	REIMB:SERVICES RENDERED	5,298	2,349	5,000	15,000	2,800		5,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS			-	-			-
203-00000-4805	CONTRIBUTIONS		13,110					
203-00000-4900	OPERATING TRANSFERS IN			100,000	100,000			100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000		-	-			-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE			-	-			-
203-00000-4970	INTEREST INCOME	3,286	4,502		3,500	2,350	3,448	3,500
203-00000-4973	INTEREST ON ASSESSMENTS			-	-			-
Total Dept 00000		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500

TOTAL REVENUES		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500
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Expenditures								
EXPENDITURES								
5100	SALARIES & BENEFITS	641,594	587,052	752,397	752,397	533,410	447,720	752,397
5200	SUPPLIES	269,471	233,347	138,000	138,000	110,706	75,600	138,000
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	814,062	546,375	364,785	814,062
5400	OTHER EXPENSES	860	330	2,500	2,500	-	330	-
5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-
5900	OTHER FINANCING USES	110	-	-	-	-	-	-
Total Expenditures		1,343,380	1,217,395	1,706,959	1,706,959	1,190,491	889,139	1,704,459

Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 90000		-	-	-	-	-	-	-

Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-

Dept 91707 - HACKLEY, GLADE TO PARK								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91707 - HACKLEY, GLADE TO PARK		-	-	-	-	-	-	-

Dept 91819 - FIRST STREET RECONSTRUCTION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	-	-	-	-	-	-

Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-

Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		-	-	-	-	-	-	-

Dept 91841 - MARSH & WALTON								
5300	CONTRACTUAL SERVICES	4,074	-	-	-	-	-	-
Total Dept 91841 - MARSH & WALTON		4,074	-	-	-	-	-	-

Dept 91851 - SPRING STREET								
5300	CONTRACTUAL SERVICES	-	-	-	150,000	147,651	-	150,000
Total Dept 91851 - SPRING STREET		-	-	-	150,000	147,651	-	150,000

Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	57,503	81,243	-	888	888	81,243	888
Totals for dept 91854 - BEIDLER TRUNK SEWER		57,503	81,243	-	888	888	81,243	888

Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	20,825	50,000	109,434	110,140	17,571	109,434
Totals for Dept 92037 - MONROE, 4TH TO 3RD		-	20,825	50,000	109,434	110,140	17,571	109,434

Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES	-	17,510	-	-	199,442	14,162	-
5700	CAPITAL OUTLAY	-	-	150,000	198,383	-	-	198,383
Totals for Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	17,510	150,000	198,383	199,442	14,162	198,383

Dept 99012 - GIS TRAINING								
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BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
5300	CONTRACTUAL SERVICES	913		-	-			-
Total Dept 99012 - GIS TRAINING		913	-	-	-	-	-	-
TOTAL EXPENDITURES		1,405,870	1,336,973	1,906,959	2,165,664	1,648,611	1,002,114	2,163,164
NET OF REVENUES/EXPENDITURES - FUND 203		129,172	120,521	(351,959)	(676,164)	(851,995)	(254,123)	(554,664)
BEGINNING FUND BALANCE		938,943	1,068,115	1,188,636	1,188,636	1,188,636	1,068,115	1,188,636
ENDING FUND BALANCE		1,068,115	1,188,636	836,677	512,472	336,641	813,991	633,972

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
252 - FARMERS MARKET AND KITCHEN 242								
ESTIMATED REVENUES								
Dept 00000								
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	15,826	15,120	15,000	20,000	12,151	7,674	20,000
252-00000-4664	FARMERS MARKET INCOME	66,353	75,394	90,000	90,000	56,625	48,035	90,000
252-00000-4677	WESTERN MARKET RENTAL	-	-	32,225	32,225	150	-	32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	13,695	15,785	15,000	20,000	16,862	12,473	20,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,716	3,000	2,000	6,000	4,665	1,500	6,000
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	20,000	18,302	4,135	20,000
252-00000-4696	RETRO MARKET RENTAL FEES	888	-	-	-	-	-	-
252-00000-4697	ALCOHOLIC BEVERAGES	-	-	5,000	-	-	-	-
252-00000-4699	FOOD HUB /EBT VENDORS	2,554	-	-	-	139,727	-	150,000
252-00000-4800	MISC. & SUNDRY	-	363	-	-	600	-	-
252-00000-4805	CONTRIBUTIONS	1,500	3,846	1,500	1,500	-	1,932	1,500
252-00000-4814	PROMOTIONAL PRODUCTS	348	209	1,000	1,000	663	209	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,285	378	6,000	-	-	378	-
252-00000-4845	FUNDRAISING REVENUE	38,250	(4,795)	23,000	35,000	26,152	-	35,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	45,000	75,000	75,000	75,000	-	-	75,000
252-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	5,000	-	-	45,000	-	-
252-00000-4970	INTEREST INCOME	280	328	200	-	420	215	500
Totals for dept 00000 -		196,170	197,513	270,425	300,725	321,317	76,551	451,225
TOTAL ESTIMATED REVENUES		196,170	197,513	270,425	300,725	321,317	76,551	451,225
EXPENDITURES								
Dept 70856- WESTERN AVENUE CHALETS								
5200	SUPPLIES	-	-	4,300	4,300	509	-	1,000
5300	CONTRACTUAL SERVICES	-	-	23,438	23,438	10,298	-	15,000
Totals for dept 70856 - WESTERN AVENUE CHALETS		-	-	27,738	27,738	10,807	-	16,000
Dept 70863 - FARMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	58,765	42,839	64,400	64,400	28,219	30,546	40,000
5200	SUPPLIES	26,971	11,789	38,600	38,600	13,283	2,941	23,200
5300	CONTRACTUAL SERVICES	102,457	92,127	148,769	193,000	212,167	54,466	300,000
5400	OTHER EXPENSES	1,632	316	4,000	4,000	405	275	1,000
5700	CAPITAL OUTLAYS	7,454	13,172	12,500	12,500	6,970	13,135	39,000
Totals for dept 70863 - FARMERS & FLEA MARKET		197,280	160,243	268,269	312,500	261,044	101,363	403,200
Dept 70867 - FDA GRANT FARMERS MARKET								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-
TOTAL EXPENDITURES		197,280	160,243	296,007	340,238	271,851	101,363	419,200
NET OF REVENUES/EXPENDITURES - FUND 252								
BEGINNING FUND BALANCE		(1,110)	37,270	(25,582)	(39,513)	49,466	(24,812)	32,025
ENDING FUND BALANCE		6,224	5,114	42,384	42,384	42,384	5,114	42,384
		5,114	42,384	16,802	2,871	91,850	(19,699)	74,409

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 254 - MERCY HEALTH ARENA								
ESTIMATED REVENUES								
Dept 00000								
254-00000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	625,498
254-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	70,000	36,233	(6,607)	40,750
254-00000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	10,500	3,336	239	3,350
254-00000-4639	RAD DADS	142,683	178,005	100,000	100,000	172,853	26,925	230,000
254-00000-	CARLISLES							647,202
254-00000-4640	TICKET SURCHARGE	31,589	10,717	32,000	32,000	28,877	2,229	32,000
254-00000-4643	VIP COMPENSATION	10,054	-	-	-	-	-	-
254-00000-4646	CONCESSIONS FOOD	74,207	39,445	-	-	65,813	14,397	75,000
254-00000-4647	MERCHANDISE - ARENA	22,945	2,120	-	-	-	-	-
254-00000-4651	REIMBURSEMENT	3,112	-	-	-	-	-	-
254-00000-4652	SALES & SERVICE	-	-	-	-	550	-	550
254-00000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	124,000	124,202	6,000	125,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	24,000	34,371	5,005	36,000
254-00000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	12,000	14,814	335	15,000
254-00000-4677	RENT	143,976	186,350	172,767	172,767	109,845	48,055	110,000
254-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	230,000	463,813	30,866	490,000
254-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-	-	-	-
254-00000-4695	SHOP RENTAL	-	-	-	-	-	-	-
254-00000-4696	CONCESSION NON ALCHOLIC	49,138	22,917	-	-	27,286	6,404	35,000
254-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	100,000	139,847	18,934	165,000
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	200,000	180,679	156,858	250,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-	-	-	-
254-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	5,000	12,972	5,515	13,000
254-00000-4801	CASH OVER/SHORT	-	-	-	-	-	-	-
254-00000-4802	REIMB: SERVICES RENDERED	10,665	12,345	-	-	-	11,900	-
254-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500	4,500	-	4,000	-
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-
254-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-	-	350,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	40,000	679,203	679,203	-	-	679,203
254-00000-4970	INTEREST INCOME	-	-	-	-	340	-	-
Totals for dept 00000 -		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553
TOTAL ESTIMATED REVENUES		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553
EXPENDITURES								
Dept 70805 - MERCY HEALTH ARENA								
5100	SALARIES AND BENEFITS	164,833	337,448	403,805	403,805	296,245	227,344	403,805
5200	SUPPLIES	301,725	297,180	225,000	225,000	261,021	187,750	265,000
5300	CONTRACTUAL SERVICES	1,322,245	816,129	1,000,000	1,000,000	649,697	507,881	900,000
5400	OTHER EXPENSES	9,420	125,764	20,000	20,000	30,692	94,620	31,000
5700	CAPITAL OUTLAYS	246,686	154,268	75,000	75,000	86,428	164,673	97,000
Totals for dept 70805 - L C WALKER ARENA		2,044,909	1,730,789	1,723,805	1,723,805	1,324,082	1,182,269	1,696,805
Dept 70871 - CARLISLE								
5300	CONTRACTUAL SERVICES	-	-	-	-	78,323	-	-
Totals for dept 70871 - CARLISLE		-	-	-	-	78,323	-	-
Dept 90000 - ZAMBONI & REMAINDER OF COMPRESSORS								
5700	CAPITAL OUTLAYS	-	-	125,000	-	10,000	-	558,415
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	125,000	-	10,000	-	558,415
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA								
5300	CONTRACTUAL SERVICES	-	15,820	-	-	-	15,821	-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	15,820	-	-	-	15,821	-
Dept 92113 - UTILITY ASSISTANCE								
5200	SUPPLIES	-	-	-	-	14,330	-	625,498
5300	CONTRACTUAL SERVICES	-	-	-	37,292	443,260	-	-
Totals for dept 92113 - UTILITY ASSISTANCE		-	-	-	37,292	457,590	-	625,498
Dept 92128 - CARLISLE BUILDOUT								
5300	CONTRACTUAL SERVICES	-	-	-	-	13,618	-	647,202
5700	CAPITAL OUTLAYS	-	-	-	-	540,770	-	-
Totals for dept 92128 - CARLISLE BUILDOUT		-	-	-	-	554,388	-	647,202
Dept 93015								
5300	CONTRACTUAL SERVICES	2,595	-	-	-	-	-	-
Totals for dept 93015		2,595	-	-	-	-	-	-
TOTAL EXPENDITURES		2,047,504	1,746,609	1,848,805	1,761,097	2,424,382	1,198,089	3,527,920
NET OF REVENUES/EXPENDITURES - FUND 254		4,923	23,369	265,165	978,371	(383,053)	(867,035)	394,633
BEGINNING FUND BALANCE		26,636	31,559	54,928	54,928	54,928	31,559	54,928
ENDING FUND BALANCE		31,559	54,928	320,093	1,033,299	(328,125)	(835,476)	449,561

BUDGET REPORT FOR CITY OF MUSKOGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 264 - CRIMINAL FORFEITURES								
ESTIMATED REVENUES								
Dept 00000								
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000		10,342	5,000
264-00000-4970	INTEREST INCOME	60	30	20	20	69	30	20
Totals for dept 00000 -		60	10,372	5,020	5,020	69	10,372	5,020
TOTAL ESTIMATED REVENUES		60	10,372	5,020	5,020	69	10,372	5,020
EXPENDITURES								
Dept 40333 - POLICE DRUG FORFEITURES								
5700	CAPITAL OUTLAYS	24,809	-	12,000	12,000	443	-	12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		24,809	-	12,000	12,000	443	-	12,000
TOTAL EXPENDITURES		24,809	-	12,000	12,000	443	-	12,000
NET OF REVENUES/EXPENDITURES - FUND 264		(24,749)	10,372	(6,980)	(6,980)	(374)	10,372	(6,980)
BEGINNING FUND BALANCE		36,337	11,588	21,960	21,960	21,960	11,588	21,960
ENDING FUND BALANCE		11,588	21,960	14,980	14,980	21,587	21,960	14,980

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 285 - TREE REPLACEMENT								
ESTIMATED REVENUES								
Dept 00000								
285-00000-4400	STATE GRANTS		3,000	-	-		3,000	
285-00000-4800	MISC. & SUNDRY	2,500	14,300	-	2,500	2,500	14,300	2,500
285-00000-4802	REIMB-SERVICES RENDERED			-	-			
285-00000-4805	CONTRIBUTIONS	4,803	5,886	5,000	5,000	8,437	1,963	11,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	7,500	-					
285-00000-4970	INTEREST INCOME	2	44	-	-	27	28	
Totals for dept 00000 -		14,805	23,230	5,000	7,500	10,964	19,291	13,500
TOTAL ESTIMATED REVENUES		14,805	23,230	5,000	7,500	10,964	19,291	13,500
EXPENDITURES								
Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-		-	-			
5200	SUPPLIES	15,707	10,570	5,000	15,000	14,762	6,113	20,000
5300	CONTRACTUAL SERVICES	-		-	-			
Totals for dept 70771 - FORESTRY		15,707	10,570	5,000	15,000	14,762	6,113	20,000
TOTAL EXPENDITURES		15,707	10,570	5,000	15,000	14,762	6,113	20,000
NET OF REVENUES/EXPENDITURES - FUND 285		(902)	12,660	-	(7,500)	(3,798)	13,179	(6,500)
BEGINNING FUND BALANCE		1,921	1,019	13,679	13,679	13,679	1,019	13,679
ENDING FUND BALANCE		1,019	13,679	13,679	6,179	9,881	14,198	7,179

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3								
ESTIMATED REVENUES								
Dept 00000								
290-00000-4100	PROPERTY TAX	98,643	99,568	86,574	86,574	85,861	99,568	86,574
290-00000-4809	REIMBURSEMENT STATE	3,311	3,348	3,000	3,000	3,084	3,348	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION	-	-	-	-	-	-	-
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	350,000	200,000	200,000	150,000	333,825	200,000
290-00000-4970	INTEREST INCOME	96	205	-	-	81	121	-
Totals for dept 00000 -		462,049	453,121	289,574	289,574	239,026	436,862	289,574
TOTAL ESTIMATED REVENUES		462,049	453,121	289,574	289,574	239,026	436,862	289,574
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	218,806	206,969	282,300	282,300	99,398	148,640	282,300
Totals for dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	99,398	148,640	282,300
TOTAL EXPENDITURES		218,806	206,969	282,300	282,300	99,398	148,640	282,300
NET OF REVENUES/EXPENDITURES - FUND 290		243,243	246,152	7,274	7,274	139,628	288,222	7,274
BEGINNING FUND BALANCE		(645,947)	(402,704)	(156,552)	(156,552)	(156,552)	(402,704)	(156,552)
ENDING FUND BALANCE		(402,704)	(156,552)	(149,278)	(149,278)	(16,924)	(114,481)	(149,278)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)								
ESTIMATED REVENUES								
Dept 00000								
294-00000-4100	PROPERTY TAX	6,771	19,484		-	(45)	19,466	
294-00000-4970	INTEREST INCOME				-	6	12	
Totals for dept 00000 -		6,771	19,484	-	-	(39)	19,478	
TOTAL ESTIMATED REVENUES		6,771	19,484	-	-	(39)	19,478	
EXPENDITURES								
Dept 70810 - PIGEON HILL BROWNFIELD								
5300	CONTRACTUAL SERVICES	6,771	17,461	-	-	2,006	700	
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		6,771	17,461	-	-	2,006	700	
TOTAL EXPENDITURES		6,771	17,461	-	-	2,006	700	-
NET OF REVENUES/EXPENDITURES - FUND 294		-	2,023	-	-	(2,045)	18,779	-
BEGINNING FUND BALANCE		-	-	2,023	2,023	2,023	-	2,023
ENDING FUND BALANCE		-	2,023	2,023	2,023	(22)	18,779	2,023
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)								
ESTIMATED REVENUES								
Dept 00000								
295-00000-4100	PROPERTY TAX	138,401	140,000	141,746	141,746	140,477	140,000	141,746
295-00000-4809	REIMBURSEMENT STATE	6,822	7,442	7,400	7,400	10,262	7,442	7,400
295-00000-4970	INTEREST INCOME	44	1	-	-	-	1	-
Totals for dept 00000 -		145,267	147,443	149,146	149,146	150,739	147,443	149,146
TOTAL ESTIMATED REVENUES		145,267	147,443	149,146	149,146	150,739	147,443	149,146
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-		-	-			
5900	OTHER FINANCING USES	26,659	22,370	21,000	21,000	9,533	22,370	21,000
Totals for dept 30906 - DEBT SERVICE		26,659	22,370	21,000	21,000	9,533	22,370	21,000
Dept 70808 - MAREC BUILDING								
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-
TOTAL EXPENDITURES		26,659	22,370	21,000	21,000	9,533	22,370	21,000
NET OF REVENUES/EXPENDITURES - FUND 295		118,608	125,073	128,146	128,146	141,206	125,073	128,146
BEGINNING FUND BALANCE		(836,989)	(718,381)	(593,307)	(593,307)	(593,307)	(718,381)	(593,307)
ENDING FUND BALANCE		(718,381)	(593,307)	(465,161)	(465,161)	(452,101)	(593,307)	(465,161)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)								
ESTIMATED REVENUES								
Dept 00000								
296-00000-4100	PROPERTY TAX	168,248	226,762	235,268	235,268	174,243	226,762	235,268
296-00000-4809	REIMBURSEMENT STATE	8,418	8,824	8,500	8,500	13,953	8,824	8,500
296-00000-4970	INTEREST INCOME	382	486	-	-	268	211	-
Totals for dept 00000 -		177,048	236,072	243,768	243,768	188,464	235,797	243,768
TOTAL ESTIMATED REVENUES		177,048	236,072	243,768	243,768	188,464	235,797	243,768
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	180,000	175,000	275,000	275,000	-	-	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000	275,000	275,000	-	-	275,000
TOTAL EXPENDITURES		180,000	175,000	275,000	275,000	-	-	275,000
NET OF REVENUES/EXPENDITURES - FUND 296		(2,952)	61,072	(31,232)	(31,232)	188,464	235,797	(31,232)
BEGINNING FUND BALANCE		16,067	13,115	74,187	74,187	74,187	13,115	74,187
ENDING FUND BALANCE		13,115	74,187	42,955	42,955	262,651	248,912	42,955

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 3RD QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT								
ESTIMATED REVENUES								
Dept 00000								
298-00000-4100	PROPERTY TAX	281,642	374,644	457,701	457,701	216,847	374,644	457,701
298-00000-4970	INTEREST INCOME	291	401	-	-	94	291	-
Totals for dept 00000 -		282,033	375,045	457,701	457,701	216,941	374,935	457,701
TOTAL ESTIMATED REVENUES		282,033	375,045	457,701	457,701	216,941	374,935	457,701
EXPENDITURES								
Dept 70809 - TERRACE POINT LANDING								
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	26,598	20,239	457,701
Totals for dept 70809 - TERRACE POINT LANDING		274,776	368,285	457,701	457,701	26,598	20,239	457,701
TOTAL EXPENDITURES		274,776	368,285	457,701	457,701	26,598	20,239	457,701
NET OF REVENUES/EXPENDITURES - FUND 298		7,257	6,760	-	-	190,343	354,696	-
BEGINNING FUND BALANCE		15,715	22,972	29,731	29,731	29,731	22,972	29,731
ENDING FUND BALANCE		22,972	29,731	29,731	29,731	220,074	377,668	29,731

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BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
394 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
394-00000-4100	PROPERTY TAX	924,457	490,931	310,287	310,287	316,282	490,931	310,287
394-00000-4161	SPECIAL ASSESSMENT							
394-00000-4691	EVENT REVENUE	-	75,635	161,750	161,750	100,418	9,232	161,750
394-00000-4800	MISC & SUNDRY	-	10					
394-00000-4809	REIMBURSEMENT STATE							
394-00000-4845	FUNDRAISING REVENUE	2,000	5,000	5,000	5,000	4,850	5,000	5,000
394-00000-4846	SPONSORSHIP REVENUE			87,000	87,000	19,930		87,000
394-00000-4847	SPONSORSHIP REVENUE-MUSK ART FAIR		37,680			22,500	9,800	
394-00000-4902	OP. TRANS FROM SERVICE REVENUE	-	50,000	112,000	112,000		50,000	112,000
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	134,072						
394-00000-4970	INTEREST INCOME	280	579			158	249	
Totals for dept 00000 -		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037
TOTAL ESTIMATED REVENUES		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	14,050	14,188		-	36,302	9,478	-
5400	CONFERENCE, TRAINING, ETC.							
5900	OTHER FINANCING USES	-	342,123	130,000	130,000		208,051	130,000
Totals for dept 30906 - DEBT SERVICE		14,050	356,311	130,000	130,000	36,302	217,529	130,000
Dept 30999 - TRANSFER TO OTHER FUNDS								
5900	OTHER FINANCING USES			-	-			-
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
Dept 70778 - LAKESHORE ART FESTIVAL								
5200	SUPPLIES		11,452			4,653		
5300	CONTRACTUAL SERVICES		108,056	159,279	159,279	49,591	22,445	159,279
5400	CONFERENCE, TRAINING & TRAVEL					660		
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	119,508	159,279	159,279	54,904	22,445	159,279
Dept 70780 - TASTE								
5200	SUPPLIES		559			14,508	559	
5300	CONTRACTUAL SERVICES		1,651	65,375	65,375	58,052	1,633	65,375
Totals for dept 70780 - TASTE		-	2,210	65,375	65,375	72,560	2,192	65,375
Dept 70803 - DOWNTOWN DEVELOPMENT								
5100	SALARIES AND BENEFITS	92,930	93,047	95,500	95,500	69,858	66,802	95,500
5200	SUPPLIES	3,683	940	1,500	1,500	163	814	1,500
5300	CONTRACTUAL SERVICES	24,216	2,591	156,000	156,000	1,310	2,524	156,000
5400	OTHER EXPENSES							
5900	OTHER FINANCING USES	-		-				
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		120,829	96,578	253,000	253,000	71,331	70,139	253,000
Dept 70863 - FARMERS & FLEA MARKET								
5300	CONTRACTUAL SERVICES	39				52	-	
Totals for dept 70863 - FARMERS & FLEA MARKET		39	-	-	-	52	-	-
Dept 70864 - EVENTS								
5200	MISC. MATERIALS & SUPPLIES	-				6,003	-	
Totals for dept 70864 - EVENTS		-	-	-	-	6,003	-	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES		5,493			-	5,493	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	5,493	-	-	-	5,493	-
TOTAL EXPENDITURES		134,918	580,100	607,654	607,654	241,151	317,799	607,654
NET OF REVENUES/EXPENDITURES - FUND 394								
BEGINNING FUND BALANCE		925,891	79,735	68,383	68,383	222,987	247,413	68,383
ENDING FUND BALANCE		(919,543)	6,348	86,083	86,083	86,083	6,348	86,083
		6,348	86,083	154,466	154,466	309,070	253,761	154,466

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
305 - TAX INCREMENT FINANCE AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
305-00000-4100	PROPERTY TAX	35,383	42,184	42,805	42,805	42,475	42,184	42,805
305-00000-4809	REIMBURSEMENT STATE	7,270	9,744	9,500	9,500	9,596	9,744	9,500
305-00000-4970	INTEREST INCOME	54	69			20	39	
Totals for dept 00000 -		42,707	51,997	52,305	52,305	52,091	51,967	52,305
TOTAL ESTIMATED REVENUES		42,707	51,997	52,305	52,305	52,091	51,967	52,305
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5900	OTHER FINANCING USES	40,000	50,000	50,000	50,000	37,500	37,500	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	50,000	50,000	50,000	37,500	37,500	50,000
TOTAL EXPENDITURES		40,000	50,000	50,000	50,000	37,500	37,500	50,000
NET OF REVENUES/EXPENDITURES - FUND 305								
BEGINNING FUND BALANCE		13,181	15,888	17,885	17,885	17,885	15,888	17,885
ENDING FUND BALANCE		15,888	17,885	20,190	20,190	32,476	30,355	20,190

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
FUND 404 - PUBLIC IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 00000								
404-00000-4300	FEDERAL GRANTS	-	5,535	-	-	-	-	-
404-00000-4400	STATE GRANTS	220,700	-	-	-	-	-	-
404-00000-4651	REIMBURSEMENT	404,424	195,224	315,000	315,000	-	14,345	315,000
404-00000-4652	SALES & SERVICES	14,428	-	-	-	-	-	-
404-00000-4655	LEASE BILLBOARDS	-	-	-	2,500	2,000	-	2,500
404-00000-4656	SALES PROCEEDS	316	25,725	-	2,000	1,000	25,357	2,000
404-00000-4677	RENT	7,996	33,033	-	33,000	45,154	11,222	33,000
404-00000-4800	MISC. & SUNDRY	39	-	-	-	21,187	-	-
404-00000-4805	CONTRIBUTIONS	294,300	233,038	250,000	250,000	-	184,684	15,000
404-00000-4808	SALE OF LAND	447,902	2,531,361	1,000,000	1,350,000	1,034,115	1,849,070	1,350,000
404-00000-4845	FUNDRAISING REVENUE	22,229	5,650	-	-	-	5,000	-
404-00000-4846	SPONSORSHIP REVENUE	101,747	-	-	-	-	-	-
404-00000-4847	SPONSORSHIP REVENUE- PARKS 21	262,055	-	-	-	100,000	-	115,000
404-00000-4901	OP. TRANS FROM GENERAL FUND	-	50,000	-	-	-	-	-
404-00000-4904	OP. TRANS FROM CAPITAL FUND	881,860	-	-	-	-	-	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	342,123	50,000	50,000	-	208,051	50,000
404-00000-4961	BOND PROCEEDS	2,417,390	-	-	-	-	-	-
404-00000-4970	INTEREST INCOME	569	-	-	-	-	-	-
404-00000-4971	GAIN ON INVESTMENT	8,968	7,316	-	-	-	-	-
Totals for dept 00000 -		5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500
TOTAL ESTIMATED REVENUES								
		5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500
EXPENDITURES								
Dept 00000								
5300	CONTRACTUAL SERVICES	149	-	150,000	-	-	-	-
Totals for dept 00000 -		149	-	150,000	-	-	-	-
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	40,000	40,000	-	40,000
5900	INTEREST EXPENSE	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	40,000	40,000	-	40,000
Dept 70856 - WESTERN AVENUE CHALETs								
5200	SUPPLIES	210	1,094	-	-	-	290	-
5300	CONTRACTUAL SERVICES	13,024	26,459	-	-	295	19,170	-
Totals for dept 70856 - WESTERN AVENUE CHALETs		13,234	27,553	-	-	295	19,460	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	103,960	-	500	394	103,508	500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	103,960	-	500	394	103,508	500
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	-	-	-	-	9,536	-	10,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		-	-	-	-	9,536	-	10,000
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST								
5300	CONTRACTUAL SERVICES	445	31	-	-	3	31	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		445	31	-	-	3	31	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
5700	CAPITAL OUTLAYS	15,000	30,000	18,000	18,000	18,000	18,000	18,000
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		15,000	30,000	18,000	18,000	18,000	18,000	18,000
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW								
5100	SALARIES & BENEFITS	549	2,611	-	-	1,272	2,372	-
5200	SUPPLIES	7,671	6,856	-	-	-	6,856	-
5300	CONTRACTUAL SERVICES	1,916	5,127	15,000	15,000	1,788	2,466	15,000
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	3,060	11,694	15,000
Dept 91612 - POP UP SHOPS								
5300	CONTRACTUAL SERVICES	240	18,354	-	-	-	7,976	-
5700	CAPITAL OUTLAYS	3,463	1,282	7,000	7,000	1,216	137	7,000
Totals for dept 91612 - POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	8,113	7,000
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		-	-	-	-	-	-	-
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	462	-	-	-	462	-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		-	462	-	-	-	462	-
Dept 91713 - LC WALKER POS SYSTEM								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON								
5200	SUPPLIES	2,308	288	-	-	1,159	-	-
5300	CONTRACTUAL SERVICES	14,707	736	-	-	(555)	-	-
5400	OTHER EXPENSES	1,009	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91720 - TASTE OF MUSKEGON		18,024	1,024	-	-	604	-	-
Dept 91723 - REHAB HOUSE ON SECOND STREET								
5700	CAPITAL OUTLAYS	-	1,240	-	-	-	1,240	-
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET		-	1,240	-	-	-	1,240	-
Dept 91726 - CITY HALL UPGRADES								
5300	CONTRACTUAL SERVICES	-	-	-	10,000	9,601	9,327	10,000
5700	CAPITAL OUTLAYS	16,283	312,305	-	-	-	296,916	-
Totals for dept 91726 - CITY HALL UPGRADES		16,283	312,305	-	10,000	9,601	306,243	10,000
Dept 91801 - CONVENTION CENTER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91801 - CONVENTION CENTER		-	-	-	-	-	-	-
Dept 91802 - REHAB 1078 SECOND STREET								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	8,717	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,311	-	-	-	-	-	-
Totals for dept 91802 - REHAB 1078 SECOND STREET		12,028	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 91804 - MIDTOWN SQUARE PHASE II								
5300	CONTRACTUAL SERVICES	-	-	-	1,100	750	-	1,100
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	1,100	750	-	1,100
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	46,525	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		46,525	-	-	-	-	-	-
Dept 91810 - REHAB 1531 BEIDLER								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91810 - REHAB 1531 BEIDLER		-	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	105	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	351	-	-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		456	-	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	52,485	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	22,870	-	-	-	-	-	-
Totals for dept 91812 - REHAB 1067 GRAND		75,355	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	904	3,595	-	400	521	169	600
5700	CAPITAL OUTLAYS	440	894	-	-	-	170	-
Totals for dept 91813 - REHAB 1290 WOOD		1,344	4,489	-	400	521	339	600
Dept 91815 - REHAB 248 MASON								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	280	171	-	500	455	171	500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91815 - REHAB 248 MASON		280	171	-	500	455	171	500
Dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	32	-	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		32	-	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH								
5300	CONTRACTUAL SERVICES	84,232	2,467	-	500	424	1,439	500
5700	CAPITAL OUTLAYS	52,239	526	-	-	-	(1,014)	-
Totals for dept 91823 - REHAB 1188 4TH		136,471	2,993	-	500	424	425	500
Dept 91824 - 880 1ST STREET								
5300	CONTRACTUAL SERVICES	7,584	4,379	-	1,250	998	4,024	1,250
Totals for dept 91824 - 880 1ST STREET		7,584	4,379	-	1,250	998	4,024	1,250
Dept 91832 - COMMERCIAL DEMO								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91832 - COMMERCIAL DEMO		-	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)								
5300	CONTRACTUAL SERVICES	957,487	-	-	-	-	-	-
Totals for dept 91839 - LC WALKER IMPROVEMENTS (DDA)		957,487	-	-	-	-	-	-
Dept 91840 - PUBLIC RELATIONS								
5300	CONTRACTUAL SERVICES	4,260	-	-	-	-	-	-
Totals for dept 91840 - PUBLIC RELATIONS		4,260	-	-	-	-	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION								
5200	SUPPLIES	29,269	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	482,620	-	-	-	-	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		511,889	-	-	-	-	-	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
5300	CONTRACTUAL SERVICES	2,409,751	3,610	-	-	-	3,610	-
5900	OTHER FINANCING USES	391,972	173,019	-	-	-	173,019	-
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		2,801,723	176,629	-	-	-	176,629	-
Dept 91904 - 1457 7TH REHAB								
5200	SUPPLIES	2,167	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	30,997	31,864	-	-	-	31,864	-
5700	CAPITAL OUTLAYS	14,200	23,323	-	-	-	23,323	-
Total Dept 91904 - 1457 7TH REHAB		47,364	55,187	-	-	-	55,187	-
Dept 91906 - SKATE PARK RELOCATION								
5300	CONTRACTUAL SERVICES	176	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		176	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	4,670	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		4,670	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE								
5300	CONTRACTUAL SERVICES	35,161	185,688	60,000	90,000	86,171	110,467	90,000
5700	CAPITAL OUTLAYS	2,005	98,333	-	30,000	28,347	65,611	30,000
Total Dept 91909 - REHAB 1192 PINE		37,166	284,021	60,000	120,000	114,518	176,078	120,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	70,135	-	-	-	71,885	-
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		-	70,135	-	-	-	71,885	-
Dept 91915 - MCCLAUGHLIN PARK								
5300	CONTRACTUAL SERVICES	6,885	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	405	-	-	-	-	-	-
Total Dept 91915 - MCCLAUGHLIN PARK		7,290	-	-	-	-	-	-
Dept 91919 - 1713 7TH STREET								
5300	CONTRACTUAL SERVICES	18,050	500	-	-	-	500	-
Total Dept 91919 - 1713 7TH STREET		18,050	500	-	-	-	500	-
Dept 91920 - CITY HALL ELEVATOR								
5300	CONTRACTUAL SERVICES	79,711	-	-	-	-	-	-
Total Dept 91920 - CITY HALL ELEVATOR		79,711	-	-	-	-	-	-
Dept 91923 - SCATTERED HOUSING PROJECT								

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
5300	CONTRACTUAL SERVICES	1,475,547	1,464,350	-	35,000	33,173	1,426,078	35,000
5900	OTHER FINANCING USES	6,590	26,661	-	5,000	3,933	20,657	5,000
Totals for dept 91923 - SCATTERED HOUSING PROJECT		1,482,137	1,491,011	-	40,000	37,106	1,446,734	40,000
Dept 91924 - REHAB 580 CATHERINE								
5300	CONTRACTUAL SERVICES	63,562	9,825	-	-	-	9,825	-
5700	CAPITAL OUTLAYS	24,074	1,891	-	-	-	1,836	-
Totals for dept 91924 - REHAB 580 CATHERINE		87,636	11,716	-	-	-	11,661	-
Dept 92011 - REHAB 1095 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,222	-	-	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		3,222	-	-	-	-	-	-
Dept 92016 - ST MARY'S PARKING LOT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	16,524	-	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		16,524	-	-	-	-	-	-
Dept 92017 - MERCY HEALTH ARENA SIGN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	32,946	59,315	-	-	-	59,315	-
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		32,946	59,315	-	-	-	59,315	-
Dept 92021- MERCY HEALTH ARENA PROJECTS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	78,929	-	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		78,929	-	-	-	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF								
5300	CONTRACTUAL SERVICES	865	1,005	-	-	-	1,005	-
5400	OTHER EXPENSES	33,360	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		34,225	1,005	-	-	-	1,005	-
Dept 92024- MARSH FIELD GARAGE								
5300	CONTRACTUAL SERVICES	22,749	43,202	-	-	-	43,202	-
5700	CAPITAL OUTLAYS	1,439	26,220	-	-	-	26,221	-
Totals for dept 92024- MARSH FIELD GARAGE		24,188	69,422	-	-	-	69,423	-
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE								
5300	CONTRACTUAL SERVICES	153,870	35,698	-	-	6,650	9,778	7,000
5700	CAPITAL OUTLAYS	4,967	-	-	-	-	-	-
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		158,837	35,698	-	-	6,650	9,778	7,000
Dept 92028 - CLERKS OFFICE REDESIGN								
5300	CONTRACTUAL SERVICES	2,060	1,131	-	-	-	11,726	-
5700	CAPITAL OUTLAYS	2,358	717	-	-	-	717	-
Totals for dept 92028 - CLERKS OFFICE REDESIGN		4,418	1,848	-	-	-	12,443	-
Dept 92029 - PM BATHHOUSE DISPLAY								
5300	CONTRACTUAL SERVICES	4,607	4,607	-	-	-	4,607	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92029 - PM BATHHOUSE DISPLAY		4,607	4,607	-	-	-	4,607	-
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES								
5300	CONTRACTUAL SERVICES	22,000	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		22,000	-	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION								
5300	CONTRACTUAL SERVICES	37,960	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92031 - ELECTRIC CHARGING STATION		37,960	-	-	-	-	-	-
Dept 92040 - HARBOR WEST BROWNFIELD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92040 - HARBOR WEST BROWNFIELD		-	-	-	-	-	-	-
Dept 92110 - CAMPBELL FIELD								
5300	CONTRACTUAL SERVICES	-	48,344	-	109,375	109,375	-	109,375
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92110 - CAMPBELL FIELD		-	48,344	-	109,375	109,375	-	109,375
Dept 92115 - REHAB 435 E ISABELLA								
5300	CONTRACTUAL SERVICES	-	-	-	-	47,849	-	60,000
5700	CAPITAL OUTLAYS	-	-	-	-	21,623	-	160,000
Totals for dept 92115 - REHAB 435 E ISABELLA		-	-	-	-	69,472	-	220,000
Dept 92125 - 1095 THIRD STREET								
5300	CONTRACTUAL SERVICES	-	-	-	-	1,469	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92125 - 1095 THIRD STREET		-	-	-	-	1,469	-	-
Dept 92127 - REHAB 1183 TERRACE								
5300	CONTRACTUAL SERVICES	-	-	-	120,000	41,773	-	120,000
5700	CAPITAL OUTLAY	-	-	-	-	27,214	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	120,000	68,987	-	120,000
Dept 96040 - PERE MARQUETTE								
5300	CONTRACTUAL SERVICES	-	-	-	-	720	-	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Totals for dept 96040 - PERE MARQUETTE		-	-	-	-	720	-	-
Dept 96053								
5400	OTHER EXPENSES	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-	-	-	-	-	-	-
Totals for dept 96053 -		-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION								
5100	SALARIES & BENEFITS	5,235	5,018	-	-	-	3,994	-
5300	CONTRACTUAL SERVICES	6,367	5,032	-	-	877	-	1,000
5700	CAPITAL OUTLAYS	18,780	12,303	25,000	25,000	35,561	11,508	38,000
Totals for dept 96054 - PROPERTY ACQUISITION		30,382	22,353	25,000	25,000	36,437	20,193	39,000
Dept 96059 - SIDEWALK PROGRAM								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,844,846	2,854,628	275,000	508,625	530,591	2,589,148	759,825

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
NET OF REVENUES/EXPENDITURES - FUND 404	(1,759,925)	574,367	1,340,000	1,493,875	672,865	(291,420)	1,122,675
BEGINNING FUND BALANCE	158,592	(1,601,333)	(1,026,967)	(1,026,967)	(1,026,967)	(1,601,333)	(1,026,967)
ENDING FUND BALANCE	(1,601,333)	(1,026,967)	313,033	466,908	(354,102)	(1,892,753)	95,708

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 482 - STATE GRANTS								
ESTIMATED REVENUES								
Dept 00000								
482-00000-4300	FEDERAL GRANTS	-		10,481,894	11,440,947			11,440,947
482-00000-4400	STATE GRANTS	2,028,611	1,512,355	1,965,872	1,965,872	1,477,744	1,068,136	1,965,872
482-00000-4805	CONTRIBUTIONS	-	6,445	-	60,000	51,346	4,812	60,000
482-00000-4901	OP. TRANS FROM GENERAL FUND	10,000	-	-	-	-	-	-
482-00000-4970	INTEREST INCOME	-	373	-	-	2,522	-	-
Totals for dept 00000 -		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	1,072,948	13,466,819
TOTAL ESTIMATED REVENUES		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	1,072,948	13,466,819
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	-	1,579,203	1,579,203	-	-	1,579,203
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203
Dept 91507 - EPA GRANT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-
Dept 91514 - PLACEMAKING GRANT								
5200	SUPPLIES	-	-	-	-	-	-	-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-	-	-	-	-	-	-
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	24	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		24	-	-	-	-	-	-
Dept 91908 - MDOC PROPERTY								
5300	CONTRACTUAL SERVICES	466,564	235,776	-	-	140,248	235,776	-
5700	CAPITAL OUTLAYS	-	-	765,872	765,872	1,750	-	765,872
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	141,998	235,776	765,872
Dept 91913 - WINDWARD POINTE GRANT								
5300	CONTRACTUAL SERVICES	1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000
Total Dept 91913 - WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000
Dept 91925 - RENEW MICHIGAN GRANT								
5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	-	4,733	-
Total Dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON								
5300	CONTRACTUAL SERVICES	-	3,214	-	-	-	3,214	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	3,214	-	-	-	3,214	-
Dept 92111 - OLTHOFF DRIVE EXTENSION								
5300	CONTRACTUAL SERVICES	-	32,562	-	-	13,752	-	13,752
Total Dept 92111 - OLTHOFF DRIVE EXTENSION		-	32,562	-	-	13,752	-	13,752
Dept 92112 - BUILDING PURCHASES & CONSTRUCTION								
5700	CAPITAL OUTLAY	-	-	-	-	164,800	-	164,800
Total Dept 92112 - BUILDING PURCHASES & CONSTRUCTION		-	-	-	-	164,800	-	164,800
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
482-98140-5471	BAD DEBTS	-	-	-	-	18,555	-	18,555
482-98140-5952	INTEREST EXPENSE - LOAN	394	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,699	-	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	-	-	-	18,555	-	18,555
TOTAL EXPENDITURES		2,048,703	1,518,800	3,545,075	3,545,075	1,116,476	1,311,859	3,742,182
NET OF REVENUES/EXPENDITURES - FUND 482		(10,093)	373	8,902,691	9,921,744	415,136	(238,911)	9,724,637
BEGINNING FUND BALANCE		11,268	1,176	1,548	1,548	1,548	1,176	1,548
ENDING FUND BALANCE		1,176	1,548	8,904,239	9,923,292	416,684	(237,735)	9,726,185

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
590 - SEWAGE DISPOSAL SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
590-00000-4300	FEDERAL GRANTS	-	9,568,000	-	-			-
590-00000-4400	STATE GRANTS	-	-	-	-			-
590-00000-4605	METERED SALES	8,128,801	9,060,774	9,400,000	9,400,000	6,762,605	5,813,928	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	134,393	71,200	75,000	75,000	58,200	40,300	80,000
590-00000-4704	PENALTIES/INTEREST/FINES	125,199	158,274	160,000	160,000	152,997	118,562	180,000
590-00000-4800	MISC. & SUNDRY	-	-	2,000	152,000	220	3,590	1,000
590-00000-4802	REIMB-SERVICES RENDERED	9,445	7,908	8,000	8,000	151,489	7,258	151,489
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-			-
590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-	4,600,000
590-00000-4970	INTEREST INCOME	1,209	138	-	-	2,036	-	3,200
Totals for dept 00000 -		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689
TOTAL ESTIMATED REVENUES		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	476,958	519,319	522,026	522,026	403,397	340,713	522,026
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	526,670	535,877	403,700	403,700	406,720	346,631	403,700
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	810,116	687,344	925,726
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	4,137	-	-	2,945	2,945	-	2,945
Totals for dept 60550 - STORM WATER MANAGEMENT		4,137	-	-	2,945	2,945	-	2,945
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT								
5300	CONTRACTUAL SERVICES	6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,038,763	943,690	918,675	918,675	762,193	620,445	1,021,000
5200	SUPPLIES	110,572	117,401	116,450	116,450	94,989	83,150	124,397
5300	CONTRACTUAL SERVICES	676,611	499,614	764,510	764,510	603,722	361,080	785,768
5400	OTHER EXPENSES	12,543	39,305	33,000	33,000	11,314	39,280	33,000
5700	CAPITAL OUTLAYS	3,548	8,862	19,100	19,100	10,623	32,257	19,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,842,037	1,608,872	1,851,735	1,851,735	1,482,841	1,136,212	1,983,265
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	5,971	5,435	-	-	-	1,352	-
Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435	-	-	-	1,352	-
Dept 91828 - LIFT STATION REPAIRS/UPGRADES								
5300	CONTRACTUAL SERVICES	30,443	-	150,000	150,000	-	-	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000
Dept 91830 - SRF PROJECT 2018								
5300	CONTRACTUAL SERVICES	39,847	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		39,847	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DRIV EXTENSION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19		-	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER								
5300	CONTRACTUAL SERVICES	599	61,306	-	-	-	59,217	-
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		599	61,306	-	-	-	59,217	-
Dept 91851 - SPRING STREET TRUCK SEWER								
5300	CONTRACTUAL SERVICES	25,532	1,724,018	-	505,194	610,957	896,768	610,957
Totals for dept 91851 - SPRING STREET TRUCK SEWER		25,532	1,724,018	-	505,194	610,957	896,768	610,957
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	1,228,865	769,760	-	-	-	964,549	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		1,228,865	769,760	-	-	-	964,549	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN								
5300	CONTRACTUAL SERVICES	736	81,005	-	-	-	70,999	-
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		736	81,005	-	-	-	70,999	-
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458
Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458
Dept 91855 - GLENSIDE NEIGHBORHOOD								
5300	CONTRACTUAL SERVICES	47,704	956,794	-	-	-	941,719	-
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794	-	-	-	941,719	-

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 91856 - PECK & SANDFORD								
5300	CONTRACTUAL SERVICES	338,067	991,707			187	966,582	187
Totals for dept 91856 - PECK & SANDFORD		338,067	991,707	-	-	187	966,582	187
Dept 92002 - PECK ST-APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	-	-	-	25,000	18,904	-	25,000
Totals for dept 92002 - PECK ST-APPLE TO STRONG		-	-	-	25,000	18,904	-	25,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	52,145					
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	52,145	-	-	-	-	-
Dept 92009 - AMITY ST - FORK TO GETTY								
5300	CONTRACTUAL SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES	110,609	1,637,757	800,000	950,000	866,796	28,740	950,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		110,609	1,637,757	800,000	950,000	866,796	28,740	950,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOUTOWNE								
5300	CONTRACTUAL SERVICES	40,608	-			-	-	
5700	CAPITAL OUTLAYS	-	-			-	-	
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOUTOWNE		40,608	-	-	-	-	-	
Dept 92027 - 2020-21 DWRP AND SRF								
5300	CONTRACTUAL SERVICES	1,149	-			-	58,198	
5700	CAPITAL OUTLAYS	-	-			-	-	
Totals Dept 92027 - 2020-21 DWRP AND SRF		1,149	-	-	-	-	58,198	
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES			29,000	-	-	-	-
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	29,000	-	-	-	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	256	-			-	-	
5700	CAPITAL OUTLAYS	-	-			-	-	
Totals Dept 99012 - GIS TRAINING		256	-	-	-	-	-	
Dept 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	51,733	-	-
5700	CAPITAL OUTLAYS	-	-	150,000	150,000	-	-	150,000
Totals for Dept 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	150,000	150,000	51,733	-	150,000
Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	28,634	-	-
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	-	-	75,000
Totals for Dept 92118- GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	75,000	75,000	28,634	-	75,000
UNASSIGNED - JEFFERSON STREET								
5300	CONTRACTUAL SERVICES			25,000	-	-	-	-
Totals UNASSIGNED - JEFFERSON STREET		-	-	25,000	-	-	-	-
UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION								
5300	CONTRACTUAL SERVICES			140,000	140,000	-	-	-
Totals UNASSIGNED - MUSKEGON MUSEUM OF ART ALLEY VACATION		-	-	140,000	140,000	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(4,283,137)	(9,891,942)	-	-	-	(28,000)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)	-	-	-	(28,000)	-
TOTAL EXPENDITURES		9,834,066	8,016,918	11,743,287	12,394,884	8,483,706	12,044,118	11,992,364
NET OF REVENUES/EXPENDITURES - FUND 590		(1,435,019)	10,849,376	2,501,713	2,000,116	(1,356,160)	(6,060,480)	2,423,325
BEGINNING NET POSITION		11,695,671	10,260,652	21,110,028	21,110,028	21,110,028	10,260,652	21,110,028
ENDING NET POSITION		10,260,652	21,110,028	23,611,741	23,110,144	19,753,868	4,200,172	23,533,353

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 591 - WATER SUPPLY SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
591-00000-4300	FEDERAL GRANTS	-	780,250	-	-	-	-	-
591-00000-4400	STATE GRANTS	94,462	-	-	200,000	69,654	-	200,000
591-00000-4605	METERED SALES	3,180,302	4,215,545	3,380,000	3,380,000	2,317,680	2,830,034	3,380,000
591-00000-4616	WHOLESALE WATER	4,624,428	4,034,865	4,600,000	4,600,000	3,081,960	3,285,840	4,200,000
591-00000-4618	LEAD REPLACEMENT FEE	-	-	750,000	750,000	250,794	-	496,000
591-00000-4619	MISC. SALES AND SERVICES	181,004	109,633	170,000	170,000	335,208	57,860	410,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	69,627	56,454	200,000	200,000	50,107	35,679	100,000
591-00000-4661	LEASE/RENTAL	175,251	225,411	180,000	180,000	176,184	120,375	320,000
591-00000-4704	PENALTIES/INTEREST/FINES	47,954	76,548	75,000	75,000	71,007	59,347	90,000
591-00000-4800	MISC. & SUNDRY	8,335	9,382	10,000	10,000	7,162	6,662	10,000
591-00000-4802	REIMB-SERVICES RENDERED	29,385	24,732	20,000	20,000	21,380	16,283	28,000
591-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-
591-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-
591-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	35,000	-	-	-	-	-
591-00000-4961	LOAN PROCEEDS	-	-	4,425,000	4,425,000	-	-	4,425,000
591-00000-4970	INTEREST INCOME	6,757	9,738	6,000	6,000	3,847	7,275	6,000
Totals for dept 00000 -		8,417,508	9,577,557	13,816,000	14,016,000	6,384,984	6,419,355	13,665,000
TOTAL ESTIMATED REVENUES		8,417,508	9,577,557	13,816,000	14,016,000	6,384,984	6,419,355	13,665,000
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		147,769	189,928	189,928	126,619	106,385	189,928
Totals for dept 30203 - PENSION ADMINISTRATION		-	147,769	189,928	189,928	126,619	106,385	189,928
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	989,718	1,115,798	1,212,891	1,212,891	906,893	761,476	1,212,891
5400	OTHER EXPENSES	(263)	-	-	-	-	-	-
5900	OTHER FINANCING USES	2,006,516	2,043,072	1,181,261	1,181,261	1,110,218	1,503,424	1,181,261
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		2,995,971	3,158,870	2,394,152	2,394,152	2,017,111	2,264,900	2,394,152
EXPENDITURES								
Dept 30999 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5900	OTHER FINANCING USES				35,000	35,000		35,000
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		-	-	-	35,000	35,000	-	35,000
Dept 60555 - LEAD SERVICE LINE								
5100	SALARIES & BENEFITS		156,190	150,000	150,000	188,630	107,814	300,000
5200	SUPPLIES		81,583	80,000	80,000	131,109	62,812	200,000
5300	CONTRACTUAL SERVICES		272,613	520,000	520,000	171,355	205,267	250,000
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept 60555 - LEAD SERVICE LINE		-	510,386	750,000	750,000	491,094	375,893	750,000
Dept 60558 - WATER SUPPLY & FILTRATION								
5100	SALARIES & BENEFITS	1,399,837	1,154,435	1,201,614	1,201,614	795,944	797,705	1,155,000
5200	SUPPLIES	324,098	290,171	367,900	367,900	236,495	180,727	395,000
5300	CONTRACTUAL SERVICES	750,603	797,248	1,001,383	1,001,383	598,511	604,966	865,000
5400	OTHER EXPENSES	11,396	7,505	6,500	6,500	2,428	7,210	3,500
5700	CAPITAL OUTLAYS	173,297	175,804	170,500	170,500	63,102	150,499	136,000
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,659,231	2,425,163	2,747,897	2,747,897	1,696,480	1,741,106	2,554,500
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,684,366	1,417,081	1,390,812	1,390,812	1,073,735	955,197	1,405,600
5200	SUPPLIES	290,082	293,759	295,450	295,450	186,010	192,076	270,903
5300	CONTRACTUAL SERVICES	549,329	390,403	927,365	927,365	637,895	305,064	917,305
5400	OTHER EXPENSES	136,314	92,147	180,000	180,000	81,035	96,590	104,040
5700	CAPITAL OUTLAYS	16,843	32,480	24,000	24,000	11,572	31,370	22,889
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,676,934	2,225,870	2,817,627	2,817,627	1,990,246	1,580,297	2,720,737
Dept 60660 - WATER & SEWER MAINTENANCE-TWP								
5100	SALARIES & BENEFITS	33,801	20,265	48,165	48,165	23,779	13,911	48,165
5200	SUPPLIES	2,074	2,417	1,800	1,800	752	1,624	1,800
5300	CONTRACTUAL SERVICES	41,898	33,947	40,000	40,000	18,410	26,730	40,000
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		77,773	56,629	89,965	89,965	42,941	42,265	89,965
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90000 -		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRADE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRADE		-	-	-	-	-	-	-
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		-	-	-	-	-	-	-
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		-	-	-	-	-	-	-
Dept 91710 - WATER ASSET MANAGEMENT								
5300	CONTRACTUAL SERVICES	-	-	-	-	374	-	-
Totals for dept 91710 - WATER ASSET MANAGEMENT		-	-	-	-	374	-	-
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	880,313	131,440	-	18,566	-	1,851	18,566
Totals for dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		880,313	131,440	-	18,566	-	1,851	18,566
Dept 91718 - VEHICLE BASE READING UNIT								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91813 - REHAB 1290 WOOD		-	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION								
5300	CONTRACTUAL SERVICES	13,680	-	-	-	-	-	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		13,680	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	-	6,175	-	3,000	2,885	-	3,000
Totals for dept 91826 - SEWER UPGRADES		-	6,175	-	3,000	2,885	-	3,000
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	61,495	-	-	-	-	-	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		61,495	-	-	-	-	-	-
Dept 91843 - 3RD ST.								
5300	CONTRACTUAL SERVICES	331,691	-	-	-	-	-	-
Totals for dept 91843 - 3RD ST.		331,691	-	-	-	-	-	-
Dept 91845 - SCAD MIGRATION PROJECT								
5700	CAPITAL OUTLAYS	8,135	-	-	-	-	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		8,135	-	-	-	-	-	-
Dept 91846 - FILTRATION PLANT WELLS								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN								
5700	CAPITAL OUTLAYS	71,149	-	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		71,149	-	-	-	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	746,230	-	307,464	404,759	679,838	404,759
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	746,230	-	307,464	404,759	679,838	404,759
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	415,664	451,492	-	4,358	4,358	451,492	4,358
Totals for dept 91854 - BEIDLER TRUNK SEWER		415,664	451,492	-	4,358	4,358	451,492	4,358
Dept 91855 - WESTWOOD/GLENSIDE								
5300	CONTRACTUAL SERVICES	-	354,445	-	-	-	354,445	-
Totals for dept 91854 - WESTWOOD/GLENSIDE		-	354,445	-	-	-	354,445	-
Dept 91856 - PECK & SANFORD								
5300	CONTRACTUAL SERVICES	4,068	45,184	-	-	-	45,184	-
Totals for dept 91856 - PECK & SANFORD		4,068	45,184	-	-	-	45,184	-
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE								
5300	CONTRACTUAL SERVICES	19,528	-	-	-	-	-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		19,528	-	-	-	-	-	-
Dept 91910 - RAPID MIXER								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91910 - RAPID MIXER		-	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91911 -MARSH & WALTON PROJECT		-	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91912 - BUBBLER PANELS		-	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	-	-	-	-	-	-
Dept 91917 - BEACH ST.								
5300	CONTRACTUAL SERVICES	25,472	209,093	-	199,569	199,569	197,875	199,569
Totals for dept 91917 - BEACH ST.		25,472	209,093	-	199,569	199,569	197,875	199,569
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19								
5700	CAPITAL OUTLAYS	4,236	-	-	-	-	-	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		4,236	-	-	-	-	-	-
Dept 92002 - PECK STREET - APPLE TO STRONG								
5700	CAPITAL OUTLAYS	4,146	4,920	300,000	300,000	259,738	4,920	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		4,146	4,920	300,000	300,000	259,738	4,920	300,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	94,154	-	4,641	4,641	-	4,641
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	94,154	-	4,641	4,641	-	4,641
Dept 92005- COMMUNICATIONS TOWERS								
5700	CAPITAL OUTLAYS	61,969	-	-	-	-	-	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		61,969	-	-	-	-	-	-
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS								
5700	CAPITAL OUTLAYS	23,894	246,818	900,000	900,000	528,508	-	907,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		23,894	246,818	900,000	900,000	528,508	-	907,000

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS								
5300	CONTRACTUAL SERVICES	-	45,288	-	-	419,447	4,740	-
5700	CAPITAL OUTLAYS	11,651	109,105	1,275,000	1,275,000	193,341	-	1,131,209
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		11,651	154,393	1,275,000	1,275,000	612,788	4,740	1,131,209
Dept 92009- AMITY ST-FORK TO GETTY								
5300	CONTRACTUAL SERVICES	5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92009- AMITY ST-FORK TO GETTY		5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)								
5300	CONTRACTUAL SERVICES	39,348	1,338,824	700,000	700,000	434,210	-	700,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92010- PECK STREET (MERRILL TO LAKETON)		39,348	1,338,824	700,000	700,000	434,210	-	700,000
Dept 92027 - 2020-21 DWRf AND SRF								
5300	CONTRACTUAL SERVICES	1,103	672	-	-	-	54,597	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92027 - 2020-21 DWRf AND SRF		1,103	672	-	-	-	54,597	-
Dept 92034 - WF WMRWA-ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	134,239	-	-	233,618	44,324	-
5700	CAPITAL OUTLAYS	-	33,795	707,000	707,000	16,672	10,002	570,000
Totals for dept 92034 - WF WMRWA-ELIGIBLE		-	168,034	707,000	707,000	250,290	54,326	570,000
Dept 92035 - WF WMRWA NOT ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	23,962	-	-	296,349	17,462	-
5700	CAPITAL OUTLAYS	-	12,304	808,949	808,949	-	11,374	623,148
Totals for dept 92035 - WF WMRWA NOT ELIGIBLE		-	36,266	808,949	808,949	296,349	28,836	623,148
UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)								
5700	CAPITAL OUTLAYS	-	-	400,000	-	-	-	-
Totals for UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)		-	-	400,000	-	-	-	-
Dept 92037- MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	3,047	120,000	59,352	59,352	3,032	59,352
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	3,047	120,000	59,352	59,352	3,032	59,352
UNASSIGNED - HOUSTON TO 3RD								
5700	CAPITAL OUTLAYS	-	-	1,000,000	-	-	-	-
Totals for UNASSIGNED-HOUSTON TO 3RD		-	-	1,000,000	-	-	-	-
DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	16,803	-	75,000
Totals for dept 92118- GLENSIDE SRF PHASE 2		-	-	75,000	75,000	16,803	-	75,000
DEPT 92117 - SANFORD (MERRILL TO LAKETON)								
5700	CAPITAL OUTLAYS	-	-	100,000	100,000	23,872	-	100,000
Totals for dept 92117 - (MERRILL TO LAKETON)		-	-	100,000	100,000	23,872	-	100,000
DEPT 92124-DWAM GRANT								
5700	CAPITAL OUTLAYS	-	-	-	200,000	67,745	-	200,000
Totals for dept 92124-DWAM GRANT		-	-	-	200,000	67,745	-	200,000
UNASSIGNED - MORTON								
5700	CAPITAL OUTLAYS	-	-	75,000	-	-	-	-
Totals for UNASSIGNED-MORTON		-	-	75,000	-	-	-	-
UNASSIGNED - EDWATER								
5700	CAPITAL OUTLAYS	-	-	50,000	-	-	-	-
Totals for UNASSIGNED-EDWATER		-	-	50,000	-	-	-	-
Dept 96060 - RECORD MAINTENANCE AND UPDATING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-
Dept 98125								
5300	CONTRACTUAL SERVICES	-	49	-	-	-	49	-
Totals for dept 98125		-	49	-	-	-	49	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	9,959	31,774	-	20,000	17,188	18,479	20,000
Totals for dept 99012 - GIS TRAINING		9,959	31,774	-	20,000	17,188	18,479	20,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(2,022,777)	(4,645,621)	-	-	-	(28,619)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)	-	-	-	(28,619)	-
TOTAL EXPENDITURES		8,380,285	8,525,071	16,750,518	16,582,468	10,762,088	8,006,425	15,929,884
NET OF REVENUES/EXPENDITURES - FUND 591		37,222	1,052,486	(2,934,518)	(2,566,468)	(4,377,104)	(1,587,070)	(2,264,884)
BEGINNING NET POSITION		30,535,655	30,572,877	31,625,363	31,625,363	31,625,363	30,572,877	31,625,363
ENDING ENDING NET POSITION		30,572,877	31,625,363	28,690,845	29,058,895	27,248,259	28,985,807	29,360,479

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 594 - MARINA AND LAUNCH RAMP								
ESTIMATED REVENUES								
Dept 00000								
594-00000-4300	FEDERAL GRANTS	-		-	-	-		
594-00000-4400	STATE GRANTS		6,294				6,294	
594-00000-4609	ICE SALES	-	145	-	-	443		
594-00000-4618	DRY STORAGE	-		-	-	-		
594-00000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	90,650	-	170,000
594-00000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	-	(530)	
594-00000-4628	MOORING FEES	1,477	9,460	15,000	15,000	8,371	5,833	15,000
594-00000-4629	TRANSIENT FEES	12,243	27,500	25,000	25,000	4,752	27,500	7,500
594-00000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	58,084	38,025	75,000
594-00000-4677	RENT	-		-	-			
594-00000-4678	HARBORTOWNE SLIP RENTAL	-		-	-			
594-00000-4754	TRAFFIC FINES & FEES	-	275	2,500	2,500	872		2,500
594-00000-4800	MISC. & SUNDRY	1,005	-	-	-	770	-	
594-00000-4802	REIMB-SERVICES RENDERED	910	-	-	-	-	-	
594-00000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50
Totals for dept 00000 -		75,874	185,042	287,550	287,550	163,941	77,164	270,050
TOTAL ESTIMATED REVENUES		75,874	185,042	287,550	287,550	163,941	77,164	270,050
EXPENDITURES								
Dept 70756 - MUNICIPAL MARINA								
5100	SALARIES & BENEFITS	53,673	41,763	32,000	32,000	22,770	22,161	40,375
5200	SUPPLIES	20,709	11,270	18,700	18,700	2,563	1,100	18,700
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	300,000	190,395	128,730	250,000
5400	OTHER EXPENSES	410	-	-	-	-	-	
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	101,300	2,488	92,083	10,000
5900	OTHER FINANCING USES	106,040	106,040	-	-	53,709	79,530	
Totals for dept 70756 - MUNICIPAL MARINA		513,633	485,142	452,000	452,000	271,925	323,604	319,075
Dept 70759 - LAUNCH RAMPS								
5100	SALARIES & BENEFITS	6,491	12,723	6,000	6,000	13,140	7,540	22,000
5200	SUPPLIES	934	2,858	3,700	3,700	3,022	2,412	3,700
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	6,194	7,099	10,500
5700	CAPITAL OUTLAY							
Totals for dept 70759 - LAUNCH RAMPS		14,690	26,750	20,200	20,200	22,356	17,051	36,200
Dept 90028								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90028 -		-	-	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA								
5300	CONTRACTUAL SERVICES	-	14,214	-	200,000	110,822		143,386
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		-	14,214	-	200,000	110,822	-	143,386
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS		(14,214)	-	-			-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(14,214)	-	-	-	-	-
TOTAL EXPENDITURES		528,323	511,892	472,200	672,200	405,103	340,655	498,661
NET OF REVENUES/EXPENDITURES - FUND 594		(452,449)	(326,850)	(184,650)	(384,650)	(241,162)	(263,492)	(228,611)
BEGINNING NET POSITION		1,536,876	1,084,427	757,577	757,577	757,577	1,084,427	757,577
ENDING NET POSITION		1,084,427	757,577	572,927	372,927	516,415	820,935	528,966

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
642- PUBLIC SERVICE BUILDING								
ESTIMATED REVENUES								
Dept 00000	TRUE							
642-00000-4677	RENT	1,049,134	1,105,619	1,324,874	1,324,874	990,902	829,214	1,324,874
642-00000-4800	MISC. & SUNDRY				-	35		-
642-00000-4901	OP TRANSFER FROM GF		625,000	300,000	300,000			300,000
642-00000-4970	INTEREST INCOME	2,787	1,930		-	2,651	1,411	-
Totals for dept 00000 -		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874
TOTAL ESTIMATED REVENUES		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874
EXPENDITURES								
Dept 60442 - PUBLIC SERVICE BUILDING								
5100	SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	540,563	438,562	770,000
5200	SUPPLIES	58,406	39,881	49,900	49,900	24,887	32,365	49,900
5300	CONTRACTUAL SERVICES	303,845	307,351	372,187	372,187	258,311	220,488	372,187
5400	OTHER EXPENSES	65	-	3,000	3,000	1,443		3,000
5700	CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	17,517	30,236	179,900
5900	OTHER FINANCING USES	43,170	31,529		-	13,879	23,995	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,493,797	1,178,468	1,374,987	1,374,987	856,599	745,645	1,374,987
Dept 60895 - INVENTORY								
5300	CONTRACTUAL SERVICES	290	-		-			-
5400	OTHER EXPENSES	(6,608)	(3,953)		-	1,755	(181,979)	-
Totals for dept 60895 - INVENTORY		(6,318)	(3,953)	-	-	1,755	(181,979)	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF								
5300	CONTRACTUAL SERVICES	108,881	63		-	-		-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		108,881	63	-	-	-	-	-
Dept 97019								
5300	CONTRACTUAL SERVICES			-	-			-
Totals for dept 97019		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(108,881)				-	-	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(108,881)	-	-	-	-	-	-
TOTAL EXPENDITURES		1,487,479	1,491,002	1,780,912	1,780,912	1,128,971	791,473	1,780,912
NET OF REVENUES/EXPENDITURES - FUND 642		(435,558)	241,546	(156,038)	(156,038)	(135,383)	39,152	(156,038)
BEGINNING NET POSITION		153,079	(282,479)	(40,933)	(40,933)	(40,933)	(282,479)	(40,933)
ENDING NET POSITION		(282,479)	(40,933)	(196,971)	(196,971)	(176,316)	(243,327)	(196,971)

70%

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 643 - ENGINEERING SERVICES								
ESTIMATED REVENUES								
Dept 00000								
643-00000-4200	LICENSE AND PERMIT MISC.	315	1,515			13,511	215	16,000
643-00000-4653	ENGINEERING FEES	30,138	31,071	50,000	50,000	31,364	23,343	50,000
643-00000-4680	INTERDEPT. ENGINEERING FEES	276,605	503,187	500,000	500,000	423,794	313,444	535,000
643-00000-4800	MISC & SUNDRY					49		
643-00000-4901	OPERATING TRANSFER FROM GENER	20,000		40,000	40,000			40,000
643-00000-4970	INTEREST INCOME	124	29			235	3	
Totals for dept 00000 -		327,182	535,803	590,000	590,000	468,953	337,005	641,000
TOTAL ESTIMATED REVENUES		327,182	535,803	590,000	590,000	468,953	337,005	641,000
EXPENDITURES								
Dept 60447 - ENGINEERING								
5100	SALARIES & BENEFITS		43,442	55,861	55,861	37,241	31,275	55,861
Totals for dept 60447 - ENGINEERING			43,442	55,861	55,861	37,241	31,275	55,861
5100	SALARIES & BENEFITS	301,415	315,530	345,700	345,700	280,367	218,501	380,000
5200	SUPPLIES	7,929	3,633	5,350	5,350	2,693	1,782	5,350
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	106,085	90,662	146,285
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,667	2,242	5,000
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	20,000	21,422	13,836	25,000
5900	OTHER FINANCING USES	2,291	2,499			1,250	1,874	
Totals for dept 60447 - ENGINEERING		436,977	461,969	522,335	522,335	414,484	328,897	561,635
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(24,991)						
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(24,991)	-	-	-	-	-	-
TOTAL EXPENDITURES		411,986	505,410	578,196	578,196	451,725	360,173	617,496
NET OF REVENUES/EXPENDITURES - FUND 643		(84,803)	30,392	11,804	11,804	17,228	(23,168)	23,504
BEGINNING NET POSITION		90,470	5,667	36,059	36,059	36,059	5,667	36,059
ENDING NET POSITION		5,667	36,059	47,863	47,863	53,287	(17,501)	59,563

85%

81%

50%

73%

53%

107%

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 661 - EQUIPMENT								
ESTIMATED REVENUES								
Dept 00000								
661-00000-4652	SALES & SERVICE	-	-	-	-	-	-	-
661-00000-4654	METERED SALES-FUEL	15,684	13,748	10,000	10,000	20,221	8,829	26,800
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,364,948	2,212,782	3,328,300	3,328,300	2,496,227	1,648,603	3,328,300
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	20,000	40,767	11,337	45,000
661-00000-4802	REIMB-SERVICES RENDERED	10,790	4,252	10,000	10,000	-	1,818	-
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-
661-00000-4970	INTEREST INCOME	13,180	12,121	7,500	7,500	7,424	10,990	10,000
661-00000-4980	SALE OF FIXED ASSETS	-	30,578	20,000	20,000	-	-	30,600
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400	-	-	-	(1,748)	-
Totals for dept 00000 -		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700
Dept 60932								
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700
EXPENDITURES								
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	52,837	67,033	67,033	44,689	38,039	67,033
Totals for dept 30203 - PENSION ADMINISTRATION		-	52,837	67,033	67,033	44,689	38,039	67,033
Dept 60932 - EQUIPMENT SERVICES								
5100	SALARIES & BENEFITS	708,229	553,415	598,265	598,265	398,694	345,320	565,000
5200	SUPPLIES	674,460	641,593	915,500	915,500	584,207	389,420	829,400
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	857,581	594,093	531,615	823,281
5400	OTHER EXPENSES	1,649	345	3,000	3,000	-	345	500
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,220,000	312,214	247,780	1,298,252
5900	OTHER FINANCING USES	478,464	508,412	-	-	234,835	380,659	-
Totals for dept 60932 - EQUIPMENT SERVICES		2,973,534	2,885,569	3,359,346	3,594,346	2,124,044	1,895,138	3,516,433
Dept 97026								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 97026		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(408,839)	(322,030)	-	-	(39,266)	(231,695)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)	-	-	(39,266)	(231,695)	-
TOTAL EXPENDITURES		2,564,695	2,616,376	3,426,379	3,661,379	2,129,467	1,701,482	3,583,466
NET OF REVENUES/EXPENDITURES - FUND 661		(110,009)	(242,979)	(30,579)	(265,579)	435,172	(21,654)	(142,766)
BEGINNING NET POSITION		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912
ENDING NET POSITION		3,023,891	2,780,912	2,750,333	2,515,333	3,216,084	3,002,238	2,638,146

0.71
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0.69
-
0.26

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST
Fund 677 - GENERAL INSURANCE								
ESTIMATED REVENUES								
Dept 00000								
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			3,300,000
677-00000-4651	REIMBURSEMENT	24,777	8,698				6,381	
677-00000-4652	REIMBURSEMENT RETIREE HEALTHC	2,058,692	1,591,666	1,500,000	1,500,000	1,914	8,076	1,500,000
677-00000-4681	INTERDEPT. CHARGES:HEALTH INS.	2,455,176	2,346,310			1,817,534	1,799,356	
677-00000-4682	INTERDEPT. CHARGES:DENTAL INS.	207,612	206,856			164,088	157,788	
677-00000-4683	INTERDEPT. CHARGES:LIFE INS.	43,996	44,660			37,678	34,271	
677-00000-4685	INTERDEPT. CHARGES:VISION							
677-00000-4686	INTERDEPT. CHARGES:DISABILITY	44,597	44,575			39,188	33,909	
677-00000-4687	INTERDEPT. CHGS:WORKMEN'S COM	437,088	433,143			358,222	336,089	
677-00000-4688	INTERDEPT. CHGS:UNEMPLOYMENT	1,422	1,446			16,217	1,334	
677-00000-4800	MISC. & SUNDRY					60		
677-00000-4805	CONTRIBUTIONS							
677-00000-4807	COBRA RECEIPTS					5,550		
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE -	398,277	390,212	375,000	375,000	298,728	300,293	375,000
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	4,888	10,640	10,000
Totals for dept 00000 -		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000
TOTAL ESTIMATED REVENUES		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000
EXPENDITURES								
Dept 30851 - INSURANCE SERVICES								
5100	SALARIES & BENEFITS	252,968	229,980	70,415	70,415	43,147	47,931	65,000
5200	SUPPLIES	-	351					
5300	CONTRACTUAL SERVICES	5,303,242	4,707,332	5,200,000	5,200,000	3,817,320	3,622,665	5,200,000
5400	OTHER EXPENSES	17,157	23,398	25,000	25,000	495	21,884	5,000
5700	CAPITAL OUTLAYS					863	-	
Totals for dept 30851 - INSURANCE SERVICES		5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000
TOTAL EXPENDITURES		5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000
NET OF REVENUES/EXPENDITURES - FUND 677		109,250	117,144	(110,415)	(110,415)	(1,117,756)	(1,004,342)	(85,000)
BEGINNING NET POSITION		1,122,718	1,231,968	1,349,112	1,349,112	1,349,112	1,231,968	1,349,112
ENDING NET POSITION		1,231,968	1,349,112	1,238,697	1,238,697	231,356	227,625	1,264,112

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BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST						
101	GENERAL FUND															
91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS			38,939	200,000	200,000	24,957	27,625	200,000						
91508	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS		636,001		479,588	486,401	486,401	-	486,401						
91805	CITY HALL ROOF REPAIR	EVANS														
91814	MCGRAFT PARK, PARKING LOT	EVANS														
91816	IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OTHER LOCATIONS SUCH AS BIKE TRAILS	EVANS														
91827	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, SMITH RYERSON	EVANS		117,123												
91829	ROOF REPLACEMENT MAUSOLEUM	EVANS														
91921	CITY HALL KITCHEN REMODEL	EVANS		6,420	140											
92012	LAKESHORE TRAIL REPAIRS			11,195												
92019	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKESELL/EVANS		11,660	19,638	50,000	50,000		280	50,000						
92025	MENTAL HEALTH GRANT			3,966												
92038	NEW DOOR SYSTEM AT CITY HALL				13,824				13,824							
92041	BEACHWOOD/BLUFFTON BIKE RACK	EVANS			25,435				25,435							
92042	CTCL ELECTION GRANT	MEISCH			423,566		1,500	1,295	388,619	1,500						
92043	AAMODT PARK PLAYGROUD PAVILLON	EVANS			108,908		5,860	5,860	34,762	5,860						
92045	MAUSOLEUM	EVANS			26,819				28,793							
92047	2020 CAPITAL IMP BONDS	B LEWIS						-	55,026							
92048	CENTRAL DISPATCH	J LEWIS			3,103,611	1,100,000	1,100,000	289,176	1,696,286	289,176						
92049	ARENA ROOF HVAC PAYOFF	B LEWIS			79,745				2,073,373							
92051	CORONAVIRUS EMERGENCY FUNDING PROGRAM				1,579				1,579							
92101	POLICE BODY CAMERAS	J LEWIS			227,967		260,000	258,978	225,175	260,000						
92105	MENTAL HEALTH GRANT				23,449			19,656	13,822	25,000						
92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS			30,811		50,000		11,530	50,000						
92108	SCBA REPLACEMENT				233,620			2,817	233,620	2,825						
92114	CENTRAL FIRE STATION UPGRADE (CITY'S PORTION							276,343	-	401,698						
92119	LAKETON TRAIL LIGHTING	EVANS					100,000	51,832		100,000						
92120	PUBLIC ART MAINTENANCE	EVANS					5,000	4,700		5,000						
92126	REESE & BEUKEMA						700,000	268,841		700,000						
92129	HEAVY DUTY RESCUE PUMPER						738,966			-						
94027				360												
99152	DOJ JAG GRANT - HEIGHTS				24,622			4,981	12,290	15,000						
	IMPROVEMENTS AT CENTRAL FIRE STATION	J LEWIS														
	FUND TOTAL		\$	786,725	\$	4,382,672	\$	1,829,588	\$	3,697,727	\$	1,695,836	\$	4,842,039	\$	2,592,460
202	MAJOR STREETS															
90000	UNASSIGNED	EVANS				455,000	15,000			15,000						
91013		EVANS		858						-						
91411	US31BR. W SHERMAN TO SHORELINE DR	EVANS		620						-						
91509	LAKETON AVE. GETTY TO CRESTON	EVANS														
91605	TRAFFIC STUDIES	EVANS		2,787		50,000										
91702	BLACK CREEK - SHERMAN TO LATIMER	EVANS														
91711	LAKESHORE DR, MCCracken TO LAKETON	EVANS		3,194,193	193,028		56,972	25,193	10,548	56,972						
91724	FRANKLIN, WESTERN TO LAKESHORE DR.	EVANS		14,486												
91725	LAKESHORE, BEACH WILCOX TO WATERWORKS	EVANS		346,031	46,366				46,366							
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS														
91831	REMEMBRANCE DR EXTENSION	EVANS														

BUDGET REPORT FOR CITY OF MUSKEGON	
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET	

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST				
91842	SHERIDAN & OTLHOFF	EVANS		10,178	715,222				715,222					
91843	THIRD ST, MUSKEGON TO MERRILL	EVANS		481,550										
91844	1ST STREET, SOUTH END BETWEEN CLAY & WES	EVANS												
91851	SPRING STREET TRUNK SEWER	EVANS			110,073		12,949	43,231	67,508	43,231				
91852	9TH STREET SEWER REROUTE	EVANS			2,120									
91856	JEFFERSON & STRONG	EVANS			26,001				26,001					
91858	MUSKEGON & WEBSTER RESTRIPPING	EVANS												
91859	PECK & SANFORD 2 WAY CONVERSION	EVANS		215,775										
91905	LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS		1,606			50,000	3,309		50,000				
91914	SEAWAY RR BRIDGE PAINTING	EVANS		61	948				948					
91917	BEACH ST. - WILCOX TO SIMSPON	EVANS		49,577	350,121		196,447	196,447	338,480	196,447				
92002	PECK ST. - APPLE TO STRONG	EVANS		19,448	41,228	650,000	650,000	360,663	30,647	650,000				
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS		18,590	808,491		4,000	66,847	53,386	66,847				
92004	TERRACE; APPLE TO SEAWAY	EVANS			32,288	1,043,000	1,500,000	63,458	11,876	100,000				
92010	PECK ST LAKETON TO MERRILL	EVANS			54,361		450,000	338,715		450,000				
92012	LAKESHORE TRAIL EROSION	EVANS			274,883		13,845	14,375	10,574	14,375				
92014	ADA SIDEWALK REPLACEMENT	EVANS		1,350										
92032	ROBERTS; BARNEY TO LAKETON	EVANS			1,770			17,532	1,623	30,000				
92033	TERRACE; APPLE TO MUSKEGON REPAINT	EVANS			16,434				14,434					
92036	HOUSTON 9TH TO 3RD	EVANS			30,259	700,000	40,000	34,813	27,250	40,000				
92037	MONROE, 4TH TO 3RD	EVANS												
92046	3RD/4TH ALLEY RECONSTRUCTION	EVANS												
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS			10,152	500,000	420,000	440,360	10,152	440,360				
92117	SANFORD ST MERRILL TO LAKETON						20,000	16,674		20,000				
92121	PECK STREET (KEATING TO LAKETON)	EVANS					50,000	24,832		50,000				
92122	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS					75,000	3,053		75,000				
92123	AMITY & OTTAWA BRIDGE	EVANS					25,000	9,530		25,000				
92201	WESTERN AVE ADA						200,000	5,449		200,000				
96021	BRIDGE INSPECTION	EVANS		270	1,175		2,000	2,290	1,175	3,000				
99012	GIS TRAINING			566										
99118	MUSKETAWA TRAIL CONNECTOR 1B	EVANS		46,932	77,741	650,000	650,000	38,498	42,244	650,000				
	MUSKEGON MUSEUM OF ART ALLEY VACATION	EVANS												
	ROADWAY ASSET MANAGEMENT PLAN	EVANS												
	FUND TOTAL		\$	4,404,878	\$	2,792,658	\$	4,431,213	\$	1,705,268	\$	1,408,435	\$	3,176,232

203	LOCAL STREETS								
91819	FIRST STREET RECONSTRUCTION			-					
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS							
91822	FOREST AVE, PECK STREET TO CLINTON STREET								
91841	MARSH AND WALTON	EVANS	4,074						
91851	SPRING STREET					150,000	147,651		150,000
91854	BEIDLER TRUNK SEWER	EVANS	57,503	81,243		888	888	81,243	888
92037	MONROE, 4TH TO 3RD	EVANS		20,826	50,000	109,434	110,140	17,571	109,434
92046	FRAUENTHAL ALLEY	EVANS		17,510	150,000	198,383	199,442	14,162	198,383
99012	GIS TRAINING		913						
	FUND TOTAL		\$ 62,490	\$ 119,578	\$ 200,000	\$ 458,705	\$ 458,120	\$ 112,976	\$ 458,705

254	MERCY HEALTH ARENA							
	ZAMBONI	VANDERMOLLEN			125,000		10,000	108,415
	COMPRESSORS (REMAINDER NOT PAID BY GRANT)							450,000

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST
90000	CAPITAL OUTLAYS								
92039	LOCKER ROOM IMPROVEMENTS			15,820				15,821	
92113	UTILITY ASSISTANCE					750,000	457,590		625,498
92128	CARLISLE BUILDOUT						632,711		647,202
93015			2,595						
	FUND TOTAL		\$ 2,595	\$ 15,820	\$ 125,000	\$ 750,000	\$ 1,100,301	\$ 15,821	\$ 1,831,115
264	CRIMINAL FORFEITURE FUND								
40333	LEXIPOL	J. LEWIS					-		-
40333	POLICE DRUG FORFEITURES		24,809						
40333	POWER DMS SOFTWARE	J LEWIS							-
40333	MACP ACCREDITATION	J LEWIS							-
40333	CELLIBRITE CELL PHONE ANALYZER	J. LEWIS		-	-	-			-
	FUND TOTAL		\$ 24,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
289	HARTSHORN VILLAGE BROWNFIELD								
92040	HARBOR WEST BROWNFIELD			600,000			-	600,000	-
	FUND TOTAL		\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
293	HARTSHORN VILLAGE BROWNFIELD								
92103	CITY REIMBURSED COST			72,986			46,228	28,550	-
	FUND TOTAL		\$ -	\$ 72,986	\$ -	\$ -	\$ 46,228	\$ 28,550	\$ -
404	PUBLIC IMPROVEMENT FUND								
91501	NEIGHBORHOOD HOUSING PROGRAM	PETERSON					9,536		10,000
91504	CLAY AVE, JEFFERSON TO 1ST		445	31			3	31	
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	15,000	30,000	18,000	18,000	18,000	18,000	18,000
91608	IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	3,060	11,694	15,000
91612	POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	8,113	7,000
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS			462	-	-	-	462	
91720	TASTE OF MUSKEGON		18,024	1,024	-	-	604	-	
91723	REHAB HOUSE ON SECOND STREET			1,240	-	-	-	1,240	
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	16,283	312,305	-	10,000	9,601	306,243	10,000
91801	CONVENTION CENTER								
91802	REHAB HOUSE 1078 SECOND STREET	PETERSON	12,028						
91804	MIDTOWN SQUARE PHASE II			-	-	1,100	750		1,100
91808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON	46,525						
91811	1639 FIFTH STREET	PETERSON	456						
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON	75,355						
91813	REHAB 1290 WOOD	PETERSON	1,344	4,489	-	400	521	339	600
91815	REHAB HOUSE 248 MASON STREET	PETERSON	280	171	-	500	455	171	500
91820	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL	32						
91823	REHAB 1188 4TH STREET	PETERSON	136,471	2,993	-	500	424	425	500
91824	880 1ST STREET		7,584	4,379	-	1,250	998	4,024	1,250
91839	L C WALKER IMPROVEMENTS 18-19		957,487						
91840	PUBLIC RELATIONS		4,260						
91901	SESQUICENTENNIAL CELEBRATION		511,889		-	-			
91902	LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYSTEM	PETERSON	2,801,723	176,629	-	-		176,629	
91904	REHAB 1457 7TH STREET	PETERSON	47,364	55,187				55,187	

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST
91906	SKATE PARK RELOCATION			176						
91907	BARK PARK IMPROVEMENTS			4,670						
91909	REHAB 1192 PINE STREET	PETERSON		37,166	284,021	60,000	120,000	114,518	176,078	120,000
91914	SEAWAY BRIDGE PAINTING	EVANS			70,135	-	-	-	71,885	-
91915	MCLAUGHLIN PARK			7,290		-	-	-		-
91919	1713 7TH STREET			18,050	500	-	-	-	500	-
91920	CITY HALL ELEVATOR	EVANS		79,711						
91923	SCATTERED HOUSING PROJECT	PETERSON		1,482,137	1,491,011	-	40,000	37,106	1,446,734	40,000
91924	REHAB 580 CATHERINE	PETERON		87,636	11,716	-	-	-	11,661	-
92011	REHAB 1095 3RD			3,222						-
92016	ST MARY'S PARKING LOT	EVANS		16,524					-	
92017	MERCY HEALTH ARENA SIGN	MAURER		32,946	59,315	-	-	-	59,315	-
92021	MERCY HEALTH ARENA PROJECTS			78,929						
92022	CORONAVIRUS ECONOMIC RELIEF			34,225	1,005	-	-	-	1,005	-
92024	MARSH FIELD GARAGE	EVANS		24,188	69,422	-	-	-	69,423	-
92026	PAID PARKING KIOSK & COIN MACHINE	FRANZAK		158,837	35,698	-	-	6,650	9,778	7,000
92028	CLERKS OFFICE REDESIGN	MEISCH		4,418	1,848	-	-	-	12,443	-
92029	PM BATHHOUSE DISPLAY	EVANS		4,607	4,607	-	-	-	4,607	-
92030	FEMA ELIGIBLE COVID19 EXPENSES			22,000						
92031	ELECTRIC CHARGING STATION			37,960						
92110	CAMPBELL FIELD	EVANS			48,344	-	109,375	109,375		109,375
92115	REHAB 435 E ISABELLA							69,472		220,000
92125	1095 THIRD STREET							1,469		
92127	REHAB 1183 TERRACE						120,000	68,987		120,000
96040	PERE MARQUETTE							720		
96054	PROPERTY ACQUISITION			30,382	22,353	25,000	25,000	36,437	20,193	39,000
	SCBA REPLACEMENT GRANT	J LEWIS								-
	FUND TOTAL		\$	6,831,463	\$ 2,723,116	\$ 125,000	\$ 468,125	\$ 489,903	\$ 2,466,180	\$ 719,325
420	CONVENTION CENTER									
91801	CONVENTION CENTER			10,931,407	10,477,798			461,805	8,259,228	-
92015	EGLE GRANT CONVENTION CENTER			424,469	20,644			1,463	19,149	-
	FUND TOTAL		\$	11,355,876	\$ 10,498,442	\$ -	\$ -	\$ 463,268	\$ 8,278,377	\$ -
472	COMMUNITY DEVELOPMENT									
92113	UTILITY ASSISTANCE				49,302			143,965		-
	FUND TOTAL		\$	-	\$ 49,302	\$ -	\$ -	\$ 143,965	\$ -	\$ -
482	STATE GRANTS FUND									
91507	EPA/BROWNFIELD GRANT	MIKESELL		-						
91803	MSHDA BLIGHT GRANT 2018			-						
91808	LC WALKER GENERAL WORK (HEATING/COOLING/			24						
91908	MDOC PROPERTY	MIKESELL/WILLS		466,564	235,776	765,872	765,872	141,998	235,776	765,872
91913	WINDWARD POINTE GRANT			1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000
91925	RENEW MICHIGAN GRANT			38,685	4,733	-	-	-	4,733	
92044	EGLE GRANT 122 W MUSKEGON				3,214			-	3,214	
92111	OLTOFF DRIVE EXTENSION				32,562			13,752		13,752
92112	ARPA FUNDS				-			164,800		164,800
98140	ENVIRONMENTAL REMEDIATION BETTEN			20,093				18,555		18,555
	FUND TOTAL		\$	2,048,703	\$ 1,518,801	\$ 1,965,872	\$ 1,965,872	\$ 1,116,476	\$ 1,311,859	\$ 2,162,979

BUDGET REPORT FOR CITY OF MUSKEGON

MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST
493	EDC REVOLVING LOAN								
98107				-			-		-
	FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	SEWER								
91806	BEIDLER & MADISON S2 PROJECTS	EVANS							
91826	SRF SEWER UPGRADES		5,971	5,435	-	-		1,352	-
91828	LIFT STATIONS REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000
91830	SRF PROJECTS 2018	EVANS	39,847	-					
91831	REMEMBRANCE DRIVE UPGRADES	MIKESELL	-						
91849	LIFT STATION REPAIRS/ UPGRADES 18-19	MIKESELL	-						
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	599	61,306	-	-	-	59,217	-
91851	SRF (2019) SPRING STREET TRUNK SEWER	EVANS	25,532	1,724,018	-	505,194	610,957	896,768	610,957
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	1,228,865	769,760	-	-	-	964,549	-
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	736	81,005	-	-	-	70,999	-
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	47,704	956,794	-	-	-	941,719	-
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	338,067	991,707	-	-	187	966,582	187
92002	PECK ST-APPLE TO STRONG	EVANS		-	-	25,000	18,904	-	25,000
92003	MICHIGAN AND FRANKLIN	EVANS		52,145	-	-	-	-	-
92004	TERRACE ST APPLE TO LAKESHORE	EVANS		-	-	-	-	-	-
92009	AMITY -FORK TO GETTY	EVANS	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000
92010	PECK ST - LAKETON TO MERRILL	EVANS	110,609	1,637,757	800,000	950,000	866,796	28,740	950,000
92018	LIFT REPAIRS APPLE/HARBOUR TOWNE	EVANS	40,608						
92027	2020-21 DWRF AND SRF	EVANS	1,149					58,198	
92046	FRAUENTHAL ALLEY	EVANS		-	29,000	-	-	-	
92117	SANFORD STREET - APPLE TO LAKETON	EVANS			150,000	150,000	51,733		150,000
92118	GLENSIDE SRF - PHASE 2	EVANS			75,000	75,000	28,634		75,000
99012	GIS TRAINING	EVANS	256						
99999	FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)				(28,000)	
UNASSIGNED	JEFFERSON STREET	EVANS			25,000				-
UNASSIGNED	MUSKEGON MUSEUM OF ART - ALLEY VACATION				140,000	140,000			
UNASSIGNED	SANFORD STREET - APPLE TO LAKETON	EVANS							
UNASSIGNED	THAYER								
UNASSIGNED	FISCAL 23 SRF TBD								
	FUND TOTAL		\$ 5,972	\$ 6,583	\$ 2,869,000	\$ 4,017,652	\$ 3,042,547	\$ 6,543,702	\$ 3,983,602
591	WATER								
91509	LAKETON, GETTY TO CRESTON	EVANS							
91710	WATER ASSET MANAGEMENT						374		
91711	LAKESHORE DRIVE WATERMAIN, MCCracken TO LAKETON	EVANS	880,313	131,439	-	18,566	-	1,851	18,566
91813	REHAB 1290 WOOD								
91825	PLC UPGRADES	MUNGARWADI	13,680						
91826	SRF SEWER UPGRADES			6,175		3,000	2,885		3,000
91831	REMEMBRANCE DR. EXTENSION								
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS	61,495						
91843	3RD STREET PROJECT	EVANS	331,691						
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI	8,135						
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @	MUNGARWADI							
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GEN	MUNGARWADI	71,149						
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WINDC	MUNGARWADI							

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS			746,230	-	307,464	404,759	679,838	404,759
91854	BEIDLER TRUNK SEWER	EVANS		415,664	451,492	-	4,358	4,358	451,492	4,358
91855	GLENSIDE SRF - PHASE1	EVANS			354,445	-	-	-	354,445	-
91856	JEFFERSON/STRONG	EVAN		4,068	45,184	-	-	-	45,184	-
91903	DWRF PROJECTS 2019	EVANS		19,528						
91917	BEACH STREET	EVANS		25,472	209,093	-	199,569	199,569	197,875	199,569
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	BUTHKER		4,236						-
92002	PECK ST - APPLE TO STRONG	EVANS		4,146	4,920	300,000	300,000	259,738	4,920	300,000
92003	MICHIGAN AND FRANKLIN	EVANS			94,154	-	4,641	4,641	-	4,641
92004	TERRACE ST APPLE TO LAKESHORE	EVANS				400,000	-			-
92005	COMMUNICATIONS TOWER	BUTHKER		61,969						
92007	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER		23,894	246,818	900,000	900,000	528,508		907,000
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	BUTHKER		11,651	154,393	1,275,000	1,275,000	612,788	4,740	1,131,209
92009	AMITY ST - FORK TO GETTY			5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000
92010	PECK ST - MERRILL TO LAKETON	EVANS		39,348	1,338,824	700,000	700,000	434,210		700,000
92027	2020-21 DWRF AND SRF			1,103	672				54,597	
92034	WATER FILTRATION PLANT -WMRWA UNASSIGNED	BUTHKER			168,034	707,000	707,000	250,290	54,326	570,000
92035	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER			36,266	808,949	808,949	296,349	28,836	623,148
92036	HOUSTON 9TH TO 3RD	EVANS				1,000,000	-			
92037	MONROE, 4TH TO 3RD	EVANS			3,047	120,000	59,352	59,352	3,032	59,352
92117	SANFORD ST APPLE TO LAKETON	EVANS				100,000	100,000	23,872		100,000
92118	GLENSIDE SRF PHASE 2	EVANS				75,000	75,000	16,803		75,000
92124	DWAM GRANT	EVANS				-	200,000	67,745		200,000
98125	CAPITAL OUTLAYS				49				49	
99012	GIS UPDATE AND MAINTENANCE	EVANS		9,959	31,774		20,000	17,188	18,479	20,000
99999	FIXED ASSETS CAPITALIZATION			(2,022,777)	(4,645,621)				(28,619)	
	HARVEY PUMP REPAIR, # 2	BUTHKER								
	HARVEY SUMP AND DRAINS REPAIR	BUTHKER								
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	BUTHKER								
	REPLACE TANK LINER - HYPOCHLORITE TANK	BUTHKER								
	TITRATOR, LABORATORY EQUIPMENT	BUTHKER								
	PECK STREET - APPLE TO MERRILL	EVANS								
	RELIABILITY STUDY	BUTHKER								
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS				75,000	-			-
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS				50,000	-			-
	DEWATERING TRAILER & EQUIPMENT	EVANS								
	UNASSIGNED THAYER									
	FISCAL 23 DWRF TBD									
	FUND TOTAL		\$	(29,623)	\$ 383	\$ 7,760,949	\$ 7,557,899	\$ 4,362,598	\$ 1,895,578	\$ 7,195,602
594	MARINA									
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHRO	EVANS		-	14,214		200,000	110,822		143,386
99999	FIXED ASSETS CAPITALIZATION				(14,214)					
	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS				-	-			
	T DOCK REPLACEMENT PROJECT	EVANS				-	-			
	FUND TOTAL		\$	-	\$ 0	\$ -	\$ 200,000	\$ 110,822	\$ -	\$ 143,386
642	PUBLIC SERVICE BUILDING									
90113	PUBLIC SERVICE BUILDING ROOF	EVANS		108,881	63					
99999	FIXED ASSETS CAPITALIZATION			(108,881)	-					
	FUND TOTAL		\$	-	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST
643	ENGINEERING SERVICES									
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL								
	FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
661	EQUIPMENT FUND									
5720/Quantity	NON-VEHICULAR EQUIPMENT:									
1	TRAILER	MIKESELL	-	-						-
1	SALT BOX	MIKESELL	-	-						-
1	CONCRETE BREAKER	MIKESELL	-	-						-
	TRACKLESS	MIKESELL								
	VARIOUS SMALL EQUIPMENT	MIKESELL	-	6,500	60,000	60,000	189,293	-		60,000
	MINI EXCAVATOR				85,000	85,000				85,000
99999	FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)				(39,266)	(231,695)	
1	RIDING MOWER/ SNOW BLOWER	MIKESELL								
	DEPARTMENT TOTAL		\$ (408,839)	\$ (315,530)	\$ 145,000	\$ 145,000	\$ 150,027	\$ (231,695)	\$ 145,000	
5746	COMMUNICATIONS EQUIPMENT:									
	COMMUNICATION EQUIPMENT	EVANS	35,290	42,524	60,000	60,000	4,057	11,937	60,000	
	DEPARTMENT TOTAL		\$ 35,290	\$ 42,524	\$ 60,000	\$ 60,000	\$ 4,057	\$ 11,937	\$ 60,000	
5730	VEHICLES:									
	POLICE CRUISERS / TAHOES	EVANS	143,288	51,053	117,000	117,000	116,508	51,053	117,000	
	F350 WATER	EVANS		-		40,000			40,000	
	1 TON FLATBED HIGHWAY	EVANS			84,000	42,000			42,000	
	1 TON FLATBED TRAFFIC	EVANS			42,000	42,000			42,000	
	1/2 TON CARGO VAN FILTRATION	EVANS				35,000			35,000	
	TREE TRIMMER	EVANS		100,820				100,820		
	CHEVY TRAVERSE	EVANS	30,396	-					-	
	1/2 TON SUPERVISOR TRUCKS	EVANS		-	80,000	120,000			120,000	
	CHEVY IMPALA	EVANS	22,843	-					-	
	INTERNATIONAL 2021 HV607 CAB	EVANS		79,822				79,822	-	
	BACKHOE	EVANS		-					-	
	CITY HALL CARS	EVANS		-					-	
	POLICE CRUISERS / TAHOES	EVANS				117,000			117,000	
	POLICE ADMIN VEHICLES	EVANS			85,000	85,000			85,000	
	3/4 TON 4X4 PICKUPS PARKS	EVANS			75,000	75,000			75,000	
	HIGH RANGERS	EVANS								
	3/4 TON TRUCK FOR WATER- 2X4	EVANS			132,000	132,000			132,000	
	1 TON 4X4 DUMP TRUCK	EVANS				45,000			45,000	
	BACKHOE	EVANS								
	PAVER	EVANS		90,335					-	
	PLOW TRUCK	EVANS			165,000	165,000			165,000	
	DEPARTMENT TOTAL		\$ 196,527	\$ 322,030	\$ 780,000	\$ 1,015,000	\$ 116,508	\$ 231,695	\$ 1,015,000	
	FUND TOTAL		\$ (177,022)	\$ 49,024	\$ 985,000	\$ 1,220,000	\$ 270,592	\$ 11,937	\$ 1,220,000	
	MAJOR CAPITAL PROJECT TOTAL		\$ 13,958,395	\$ 11,592,878	\$ 19,783,409	\$ 24,017,193	\$ 13,252,162	\$ 18,592,705	\$ 21,652,291	